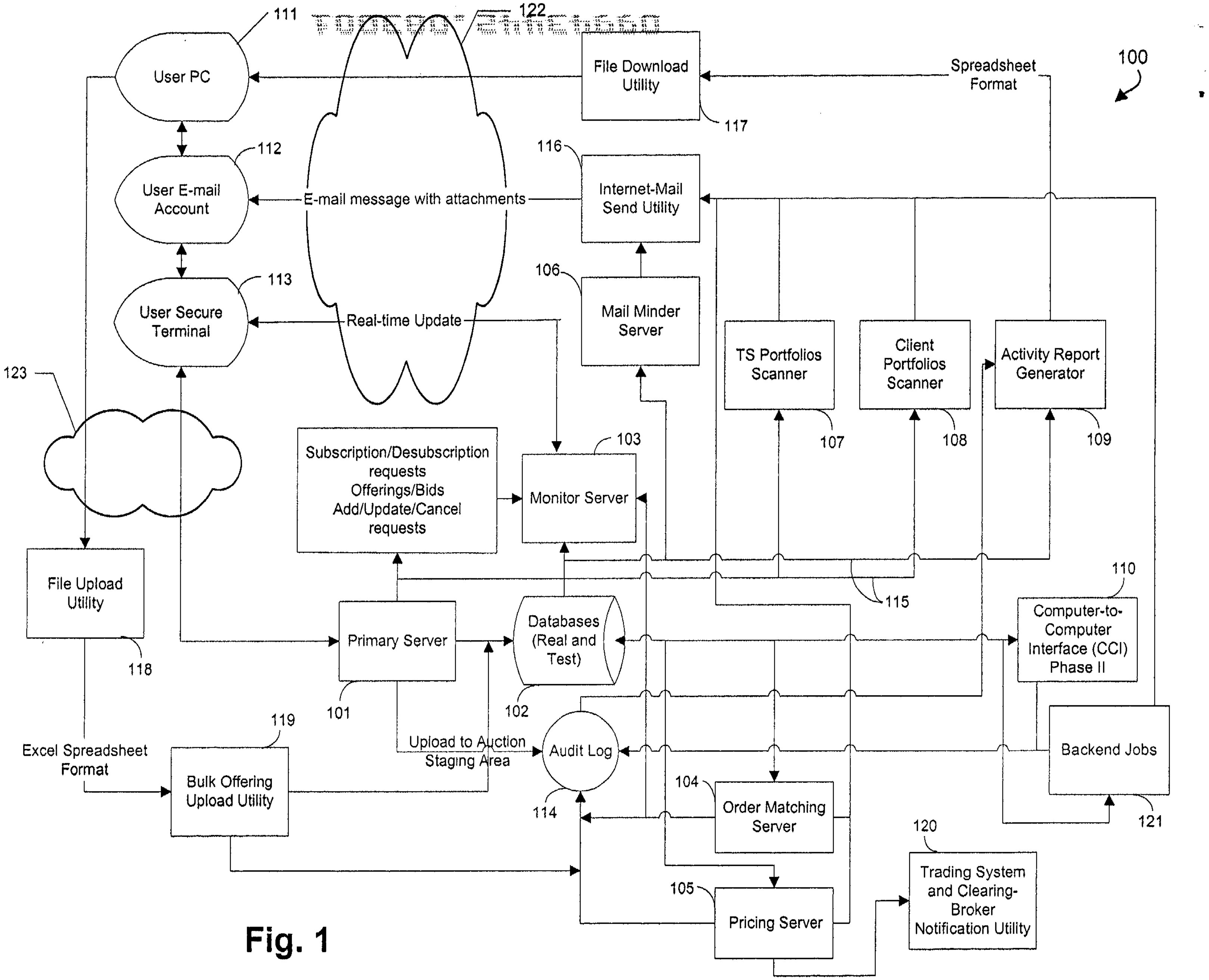

100
111
User PC
122
File Download Utility
Spreadsheet Format
117
112
User E-mail Account
E-mail message with attachments
116
Internet-Mail Send Utility
113
User Secure Terminal
Real-time Update
106
Mail Minder Server
TS Portfolios Scanner
Client Portfolios Scanner
Activity Report Generator
123
107
108
109
Subscription/Desubscription requests Offerings/Bids Add/Update/Cancel requests
103
Monitor Server
File Upload Utility
110
115
Computer-to-Computer Interface (CCI) Phase II
118
Primary Server
Databases (Real and Test)
101
102
119
Excel Spreadsheet Format
Upload to Auction Staging Area
Audit Log
Backend Jobs
Bulk Offering Upload Utility
104
Order Matching Server
114
121
120
105
Pricing Server
Trading System and Clearing-Broker Notification Utility

Fig. 1

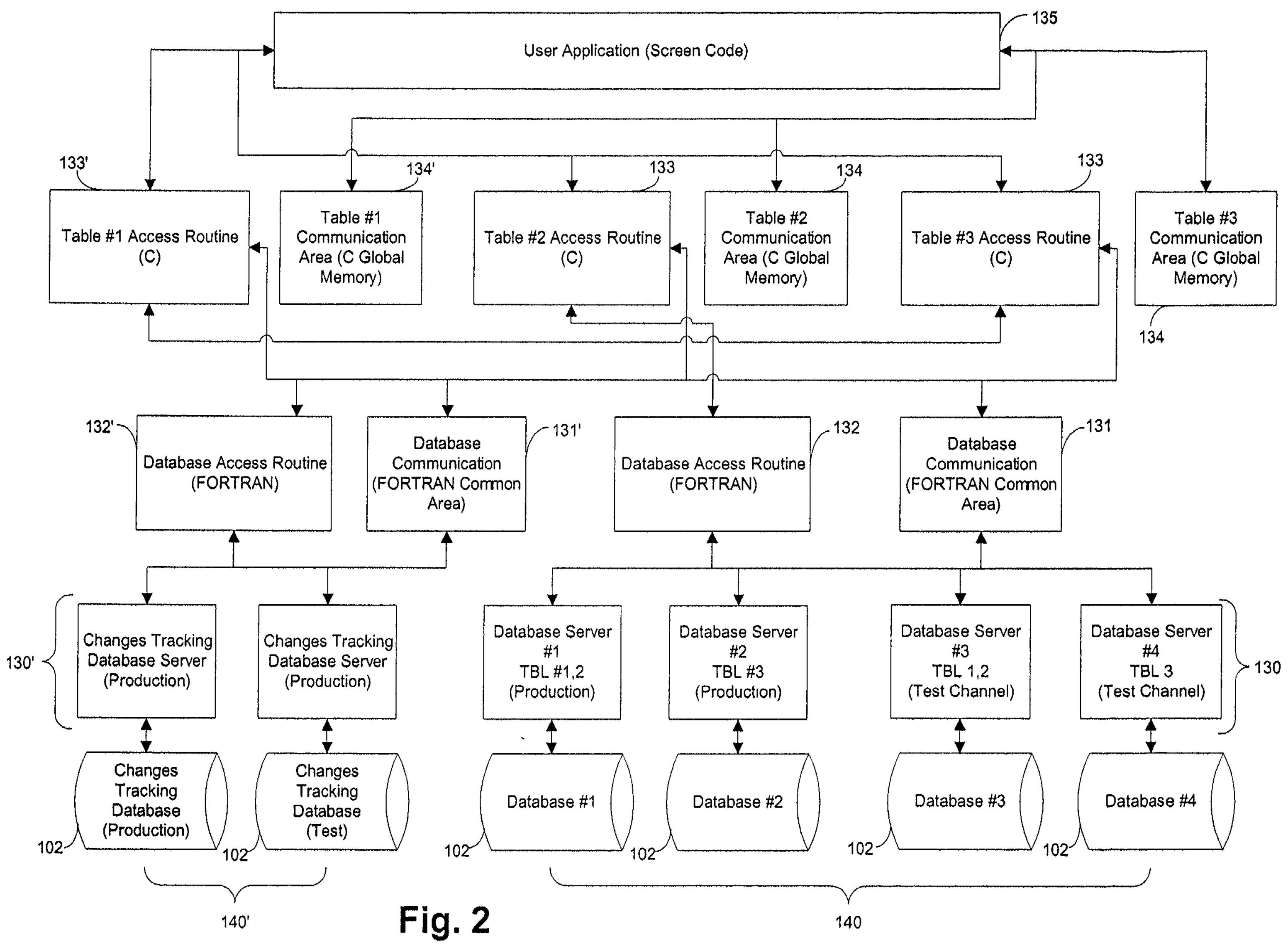
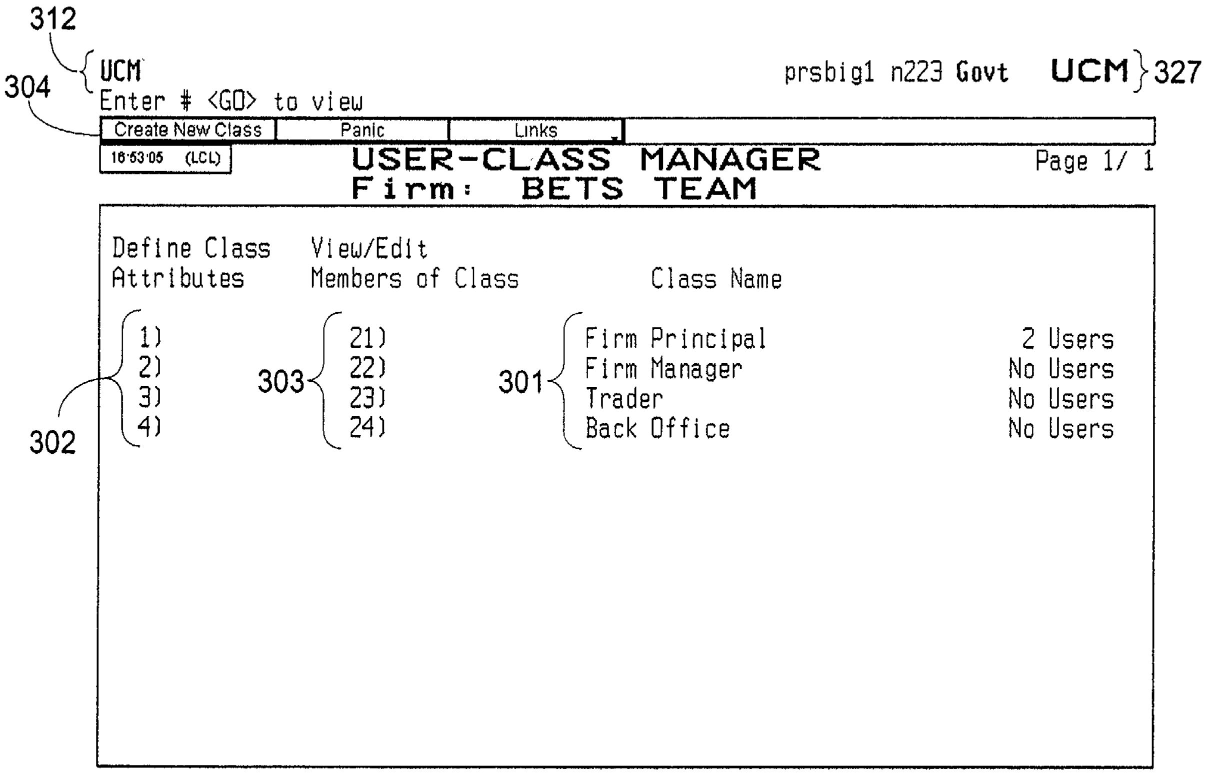

User Application (Screen Code)
135
133'
Table #1 Access Routine (C)
134'
Table #1 Communication Area (C Global Memory)
133
Table #2 Access Routine (C)
134
Table #2 Communication Area (C Global Memory)
133
Table #3 Access Routine (C)
Table #3 Communication Area (C Global Memory)
134
132'
Database Access Routine (FORTRAN)
Database Communication (FORTRAN Common Area)
131'
Database Access Routine (FORTRAN)
132
Database Communication (FORTRAN Common Area)
131
130'
Changes Tracking Database Server (Production)
Changes Tracking Database Server (Production)
Database Server #1 TBL #1,2 (Production)
Database Server #2 TBL #3 (Production)
Database Server #3 TBL 1,2 (Test Channel)
Database Server #4 TBL 3 (Test Channel)
130
Changes Tracking Database (Production)
Changes Tracking Database (Test)
Database #1
Database #2
Database #3
Database #4
102
102
102
102
102
102
140'
140

Fig. 2

09943442.083001



312
304
327
302
303
301
Create New Class
Panic
Links

UCM
Enter # <GO> to view

prsbig1 n223 **Govt** **UCM**

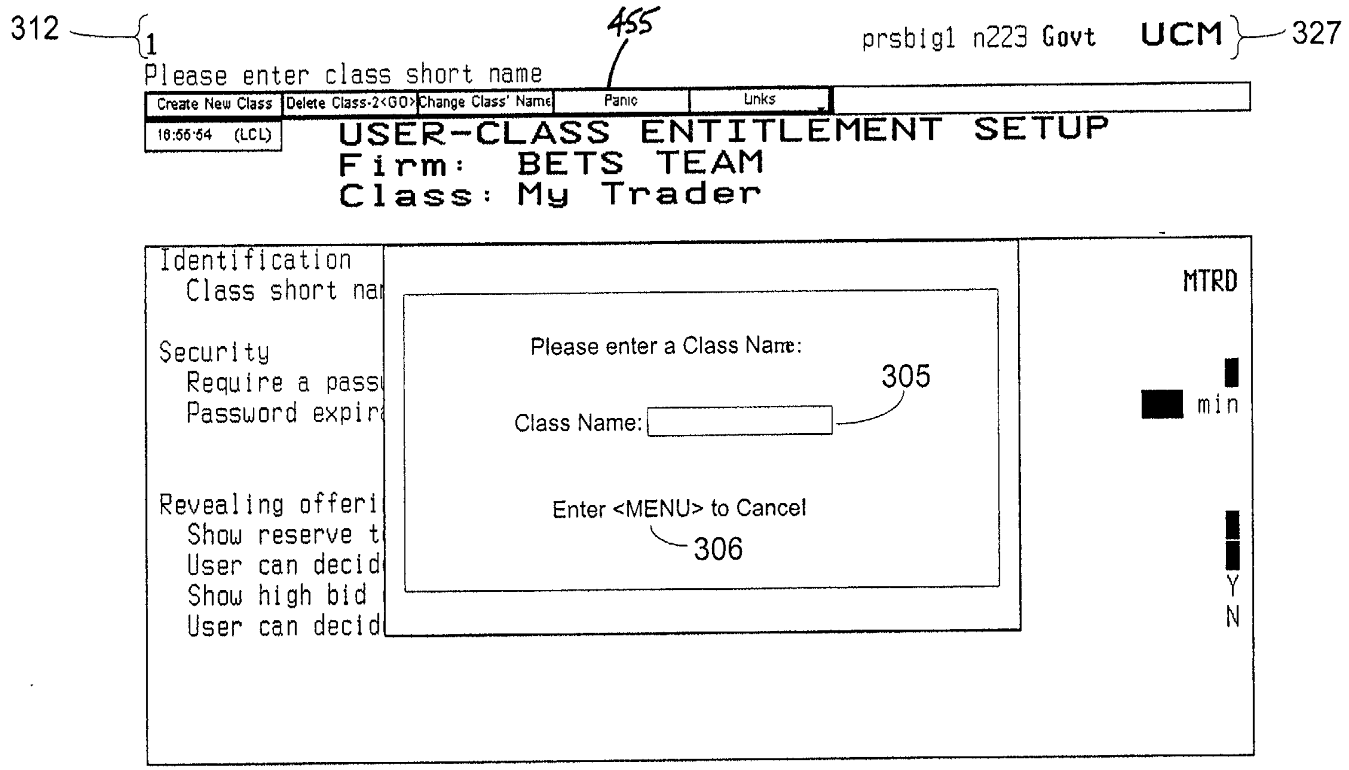
16:53:05 (LCL)

USER-CLASS MANAGER
Firm: BETS TEAM

Page 1/ 1

Define Class Attributes	View/Edit Members of Class	Class Name	
1)	21)	Firm Principal	2 Users
2)	22)	Firm Manager	No Users
3)	23)	Trader	No Users
4)	24)	Back Office	No Users

Fig. 3



Please enter class short name

prsbig1 n223 Govt UCM

18:56:54 (LCL)

USER-CLASS ENTITLEMENT SETUP

Firm: BETS TEAM

Class: My Trader

Identification
Class short na

Security
Require a pass
Password expir

Revealing offeri
Show reserve t
User can decid
Show high bid
User can decid

MTRD

min

Y
N

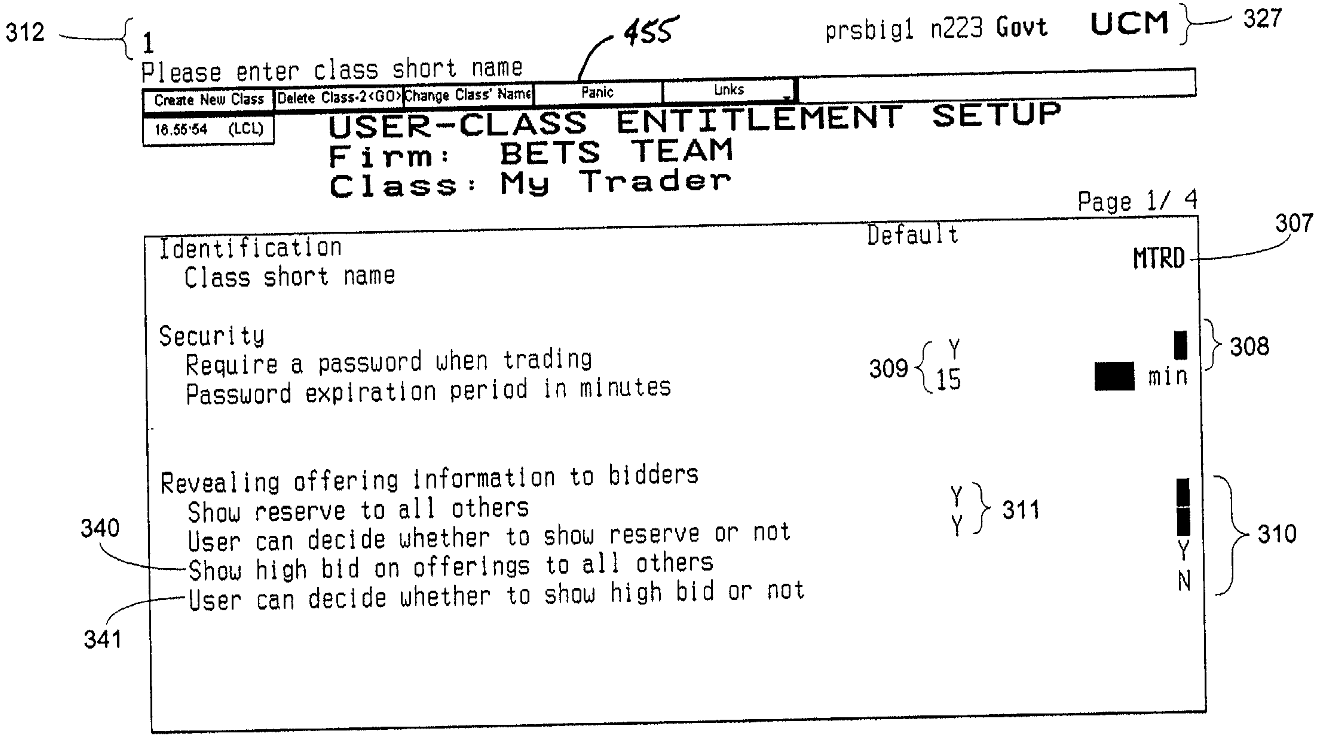
Please enter a Class Name:

Class Name:

Enter <MENU> to Cancel

312
1
455
327
Create New Class
Delete Class-2<GO>
Change Class' Name
Panic
Links
305
306

Fig. 4



1
Please enter class short name

prsbig1 n223 Govt UCM

Create New Class
Delete Class-2<GO>
Change Class' Name
Panic
Links

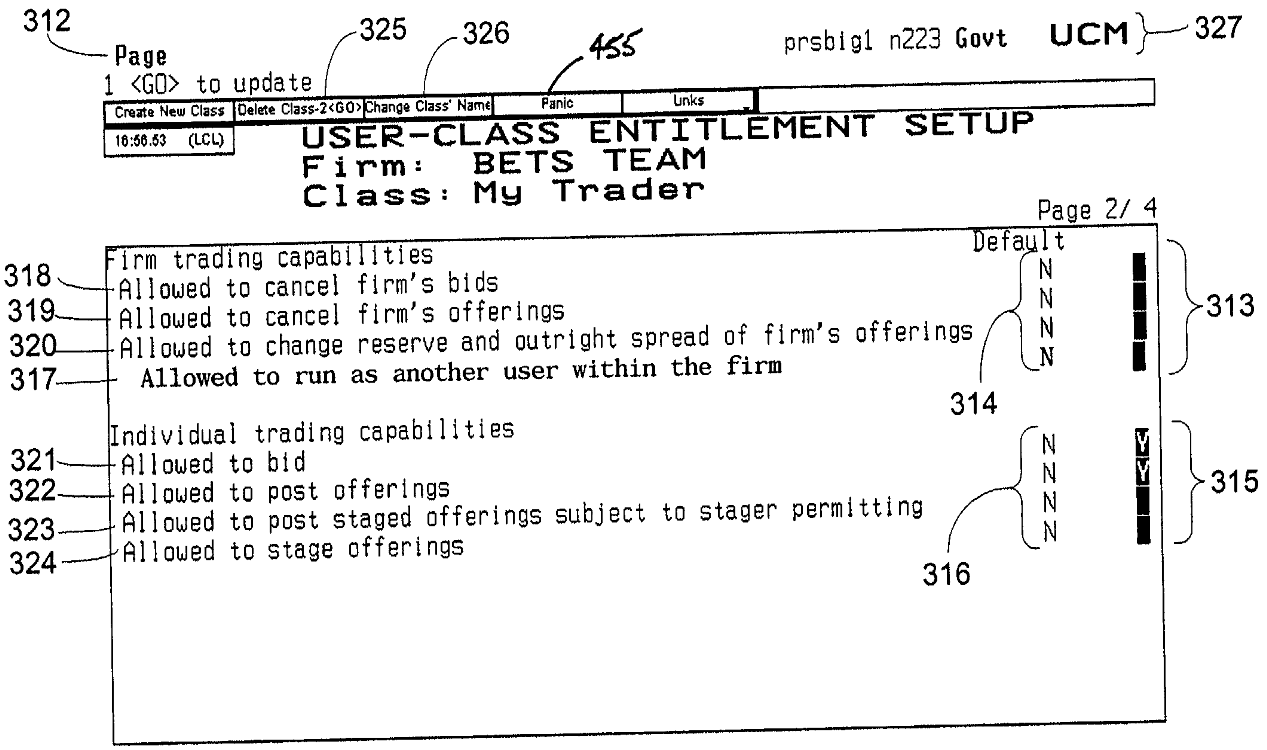
18.55·54 (LCL)

USER-CLASS ENTITLEMENT SETUP
Firm: BETS TEAM
Class: My Trader

Page 1/ 4

	Default	
Identification		
Class short name		MTRD
Security		
Require a password when trading	Y	█
Password expiration period in minutes	15	█ min
Revealing offering information to bidders		
Show reserve to all others	Y	█
User can decide whether to show reserve or not	Y	█
Show high bid on offerings to all others		Y
User can decide whether to show high bid or not		N

Fig. 5


312
325
326
455
327
Create New Class
Delete Class-2<GO>
Change Class' Name
Panic
Links
16:56.53 (LCL)
318
319
320
317
321
322
323
324
313
314
315
316

Page
1 <GO> to update

prsbig1 n223 **Govt** **UCM**

USER-CLASS ENTITLEMENT SETUP
Firm: BETS TEAM
Class: My Trader

Page 2/ 4

	Default	
Firm trading capabilities		
Allowed to cancel firm's bids	N	
Allowed to cancel firm's offerings	N	
Allowed to change reserve and outright spread of firm's offerings	N	
Allowed to run as another user within the firm	N	
Individual trading capabilities		
Allowed to bid	N	Y
Allowed to post offerings	N	Y
Allowed to post staged offerings subject to stager permitting	N	
Allowed to stage offerings	N	

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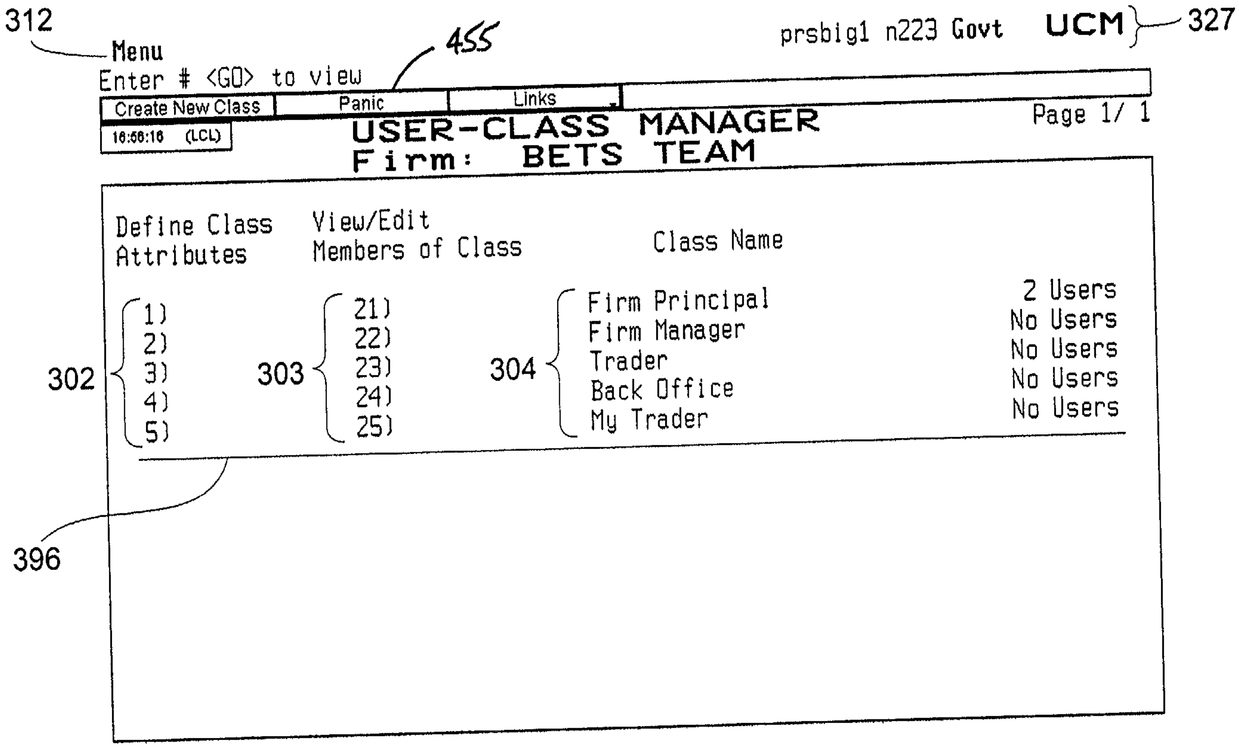
Fig. 6


312
455
327
302
303
304
396
Menu
Create New Class
Panic
Links
16:56:16 (LCL)

Enter # <GO> to view

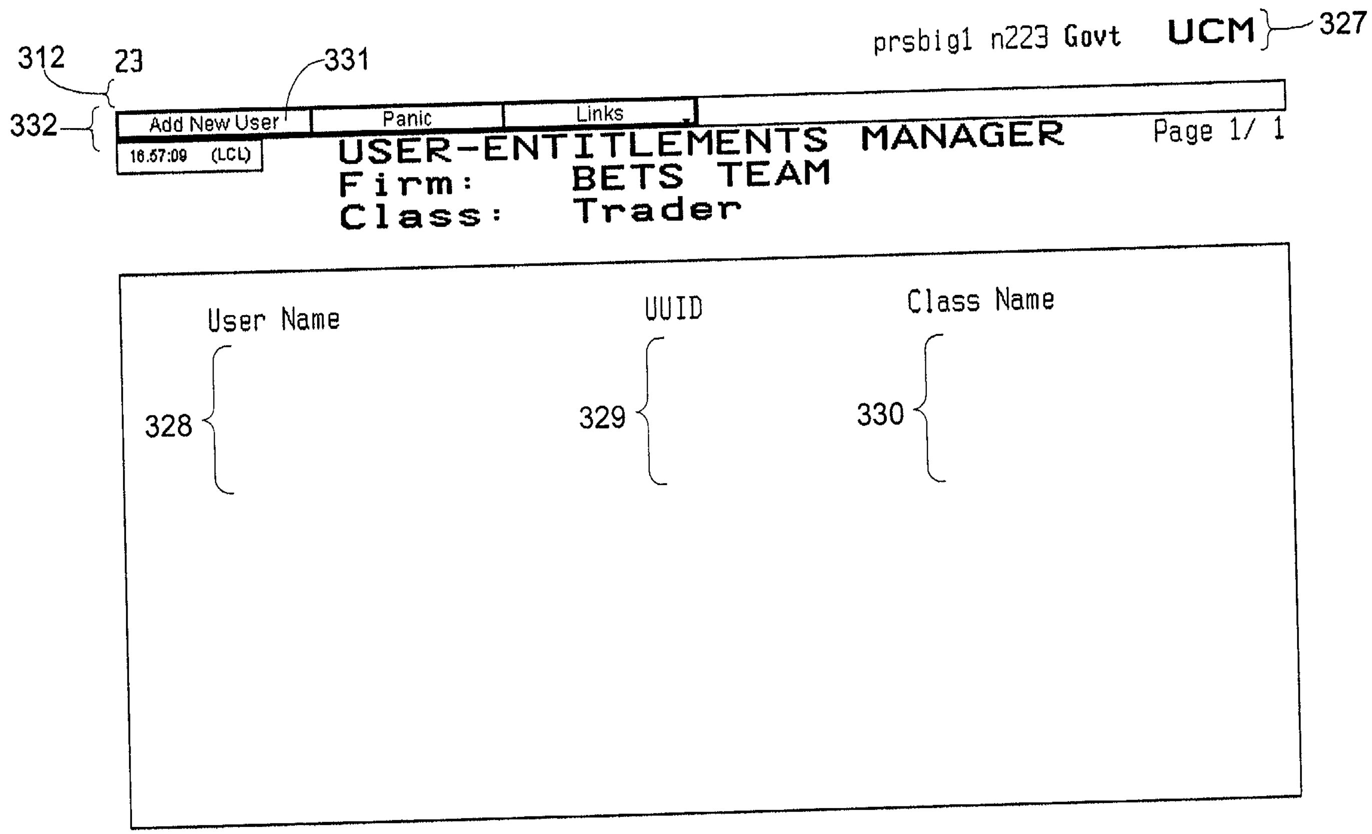
prsbig1 n223 Govt UCM

Page 1/ 1

USER-CLASS MANAGER
Firm: BETS TEAM

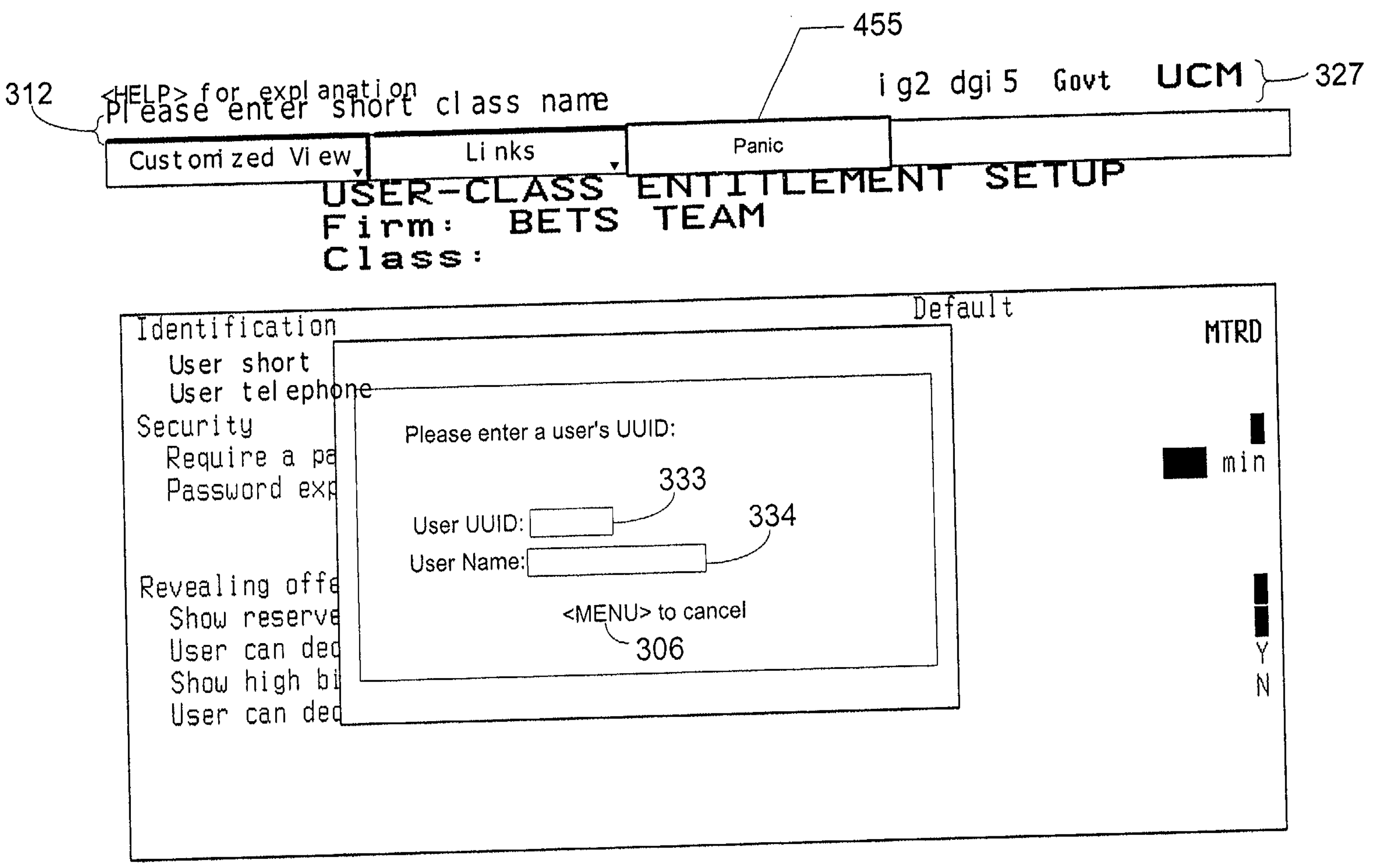
Define Class Attributes	View/Edit Members of Class	Class Name	
1)	21)	Firm Principal	2 Users
2)	22)	Firm Manager	No Users
3)	23)	Trader	No Users
4)	24)	Back Office	No Users
5)	25)	My Trader	No Users

Fig. 7


312
23
332
331
327
prsbig1 n223 Govt
UCM
Add New User
Panic
Links
16.57:09 (LCL)
Page 1/ 1
User Name
UUID
Class Name
328
329
330

USER-ENTITLEMENTS MANAGER
Firm: BETS TEAM
Class: Trader

Fig. 8



<HELP> for explanation
Please enter short class name

Customized View | Links | Panic

ig2 dgi5 Govt **UCM**

USER-CLASS ENTITLEMENT SETUP
Firm: BETS TEAM
Class:

Default

MTRD

Identification
  User short
  User telephone
Security
  Require a pa
  Password exp

Revealing offe
  Show reserve
  User can dec
  Show high bi
  User can dec

min

Y
N

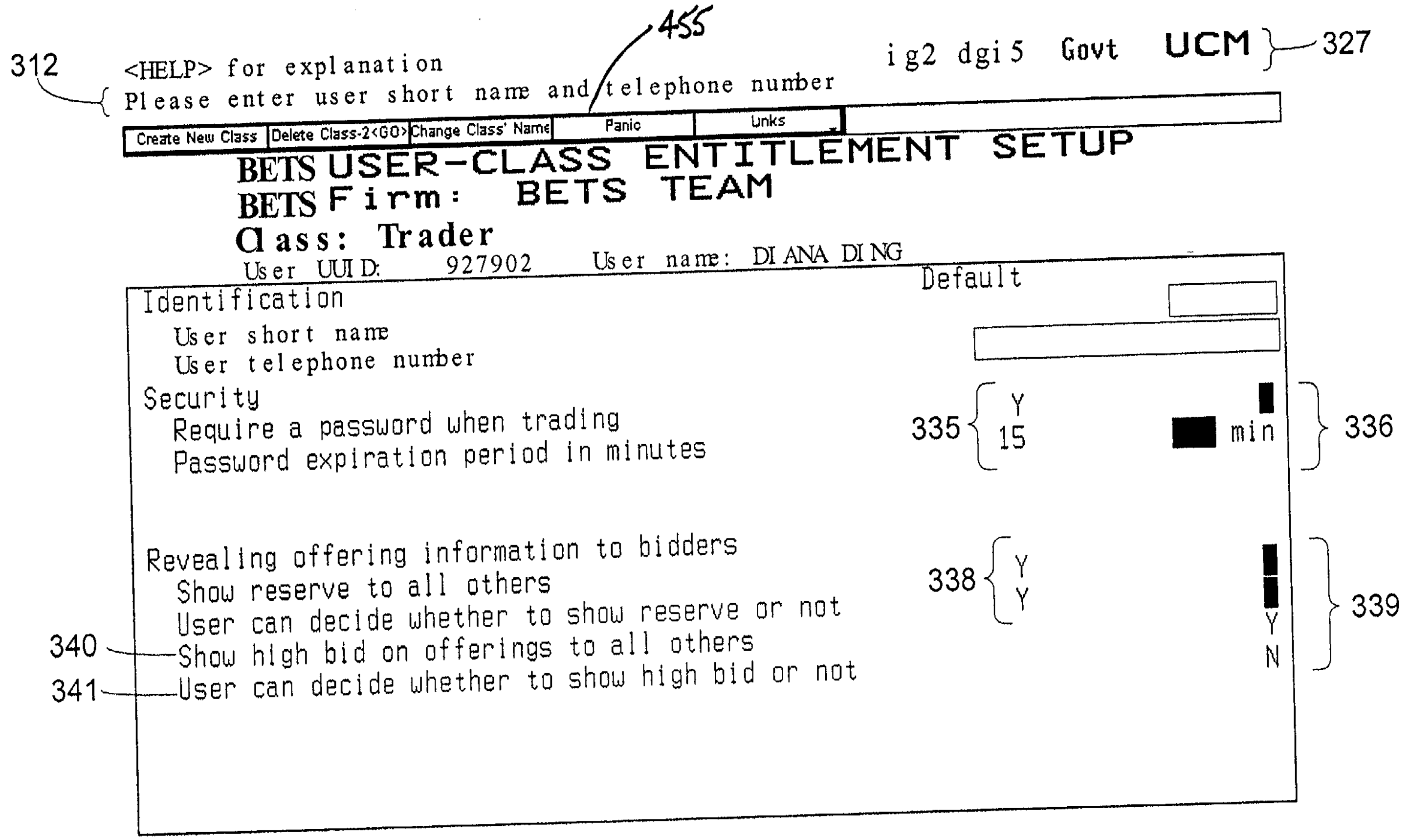
Please enter a user's UUID:

User UUID:

User Name:

<MENU> to cancel

Fig. 9


312
455
327
335
336
338
339
340
341
Create New Class
Delete Class-2<GO>
Change Class' Name
Panic
Links

<HELP> for explanation
Please enter user short name and telephone number

ig2 dgi5 Govt **UCM**

BETS USER-CLASS ENTITLEMENT SETUP
BETS Firm: BETS TEAM
Class: Trader
User UUID: 927902 User name: DIANA DING

Default

Identification
  User short name
  User telephone number
Security
  Require a password when trading Y
  Password expiration period in minutes 15 min

Revealing offering information to bidders
  Show reserve to all others Y
  User can decide whether to show reserve or not Y
  Show high bid on offerings to all others Y
  User can decide whether to show high bid or not N

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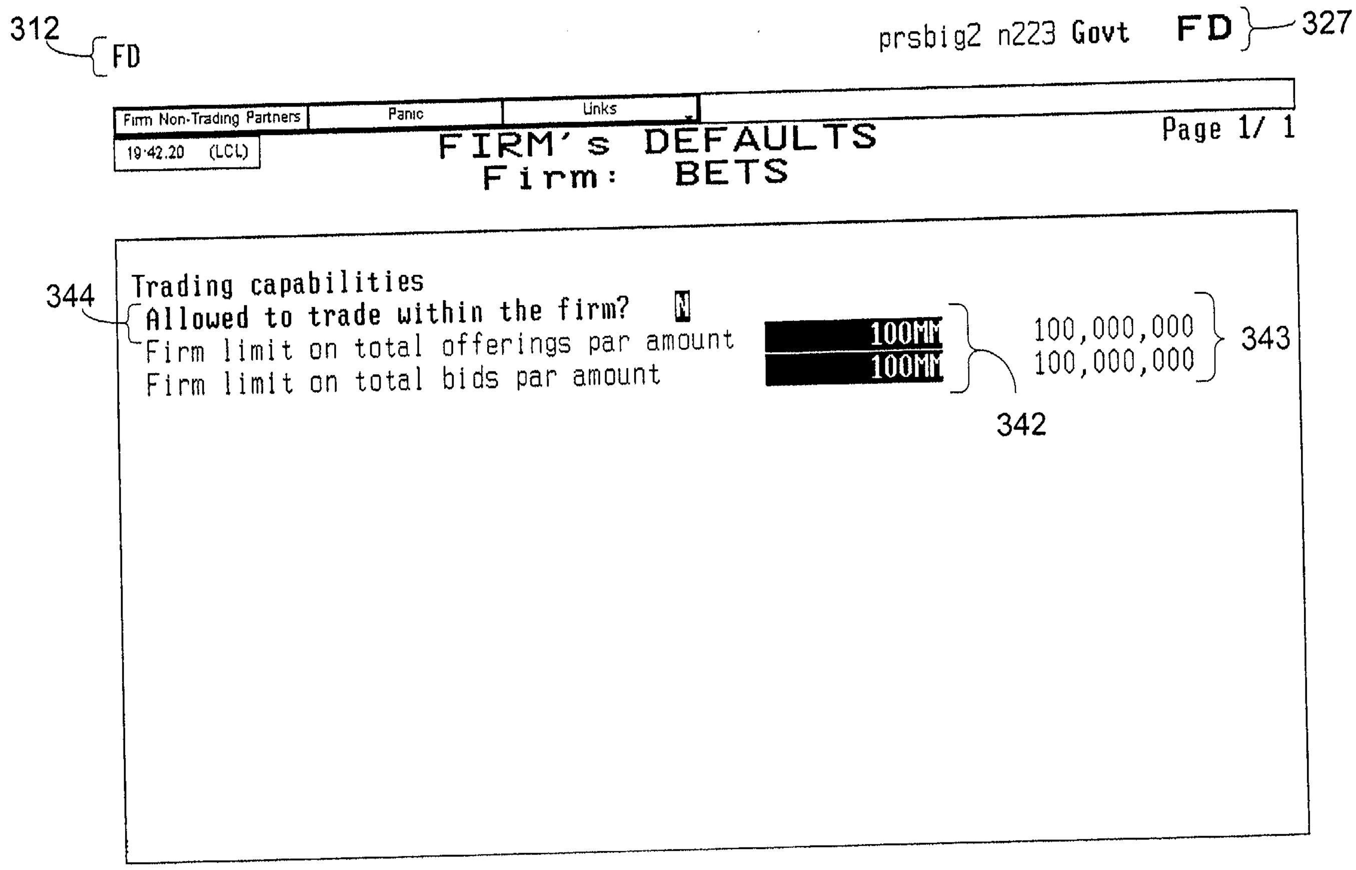
Fig. 10

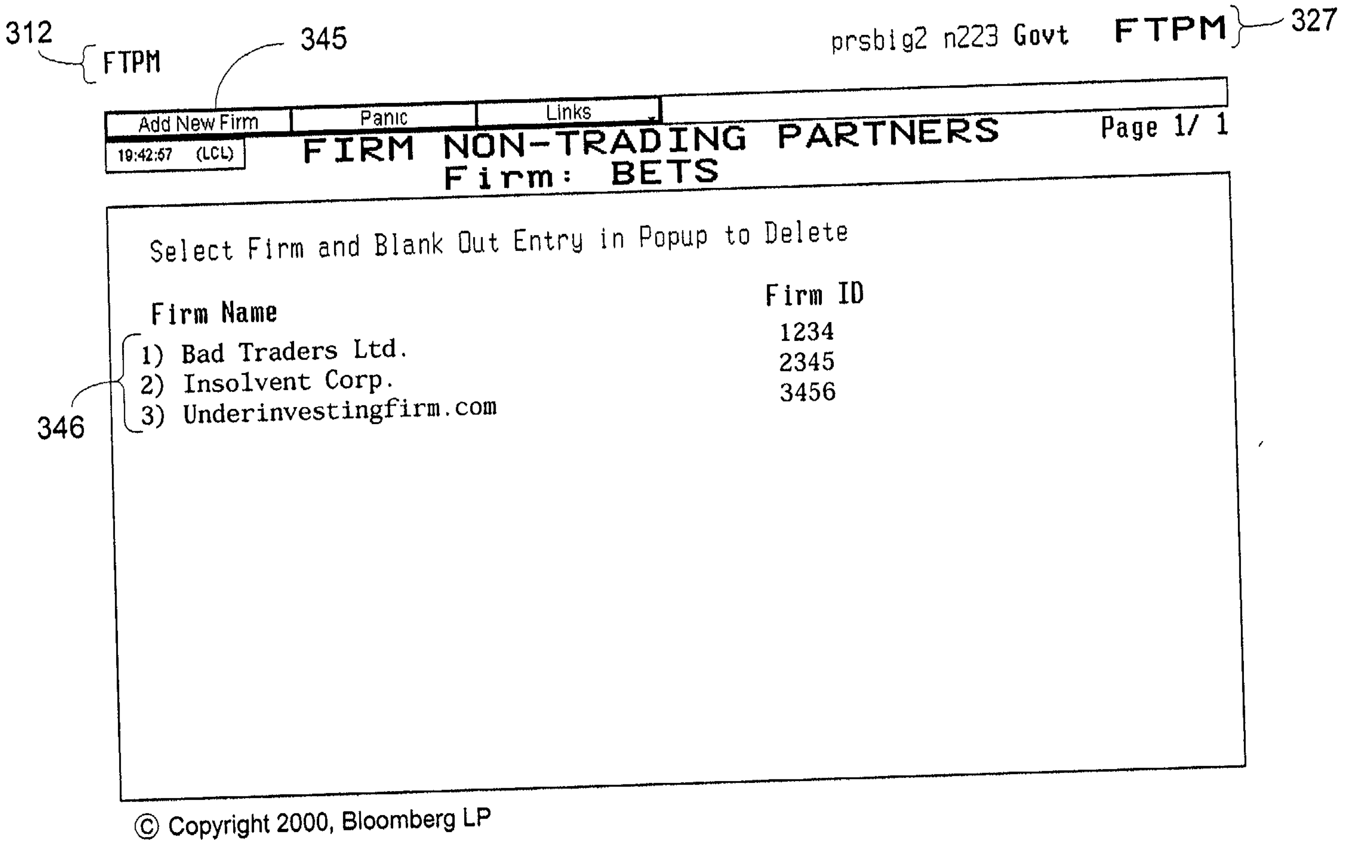

312
FD
prsbig2 n223 Govt
FD
327
Firm Non-Trading Partners
Panic
Links
19:42.20 (LCL)
Page 1/ 1
344
342
343

FIRM's DEFAULTS
Firm: BETS

Trading capabilities
Allowed to trade within the firm? N

Firm limit on total offerings par amount	100MM	100,000,000
Firm limit on total bids par amount	100MM	100,000,000

Fig. 11


312
FTPM
345
prsbig2 n223 Govt
FTPM
327
Add New Firm
Panic
Links
19:42:57 (LCL)
Page 1/ 1
346

FIRM NON-TRADING PARTNERS
Firm: BETS

Select Firm and Blank Out Entry in Popup to Delete

Firm Name	Firm ID
1) Bad Traders Ltd.	1234
2) Insolvent Corp.	2345
3) Underinvestingfirm.com	3456

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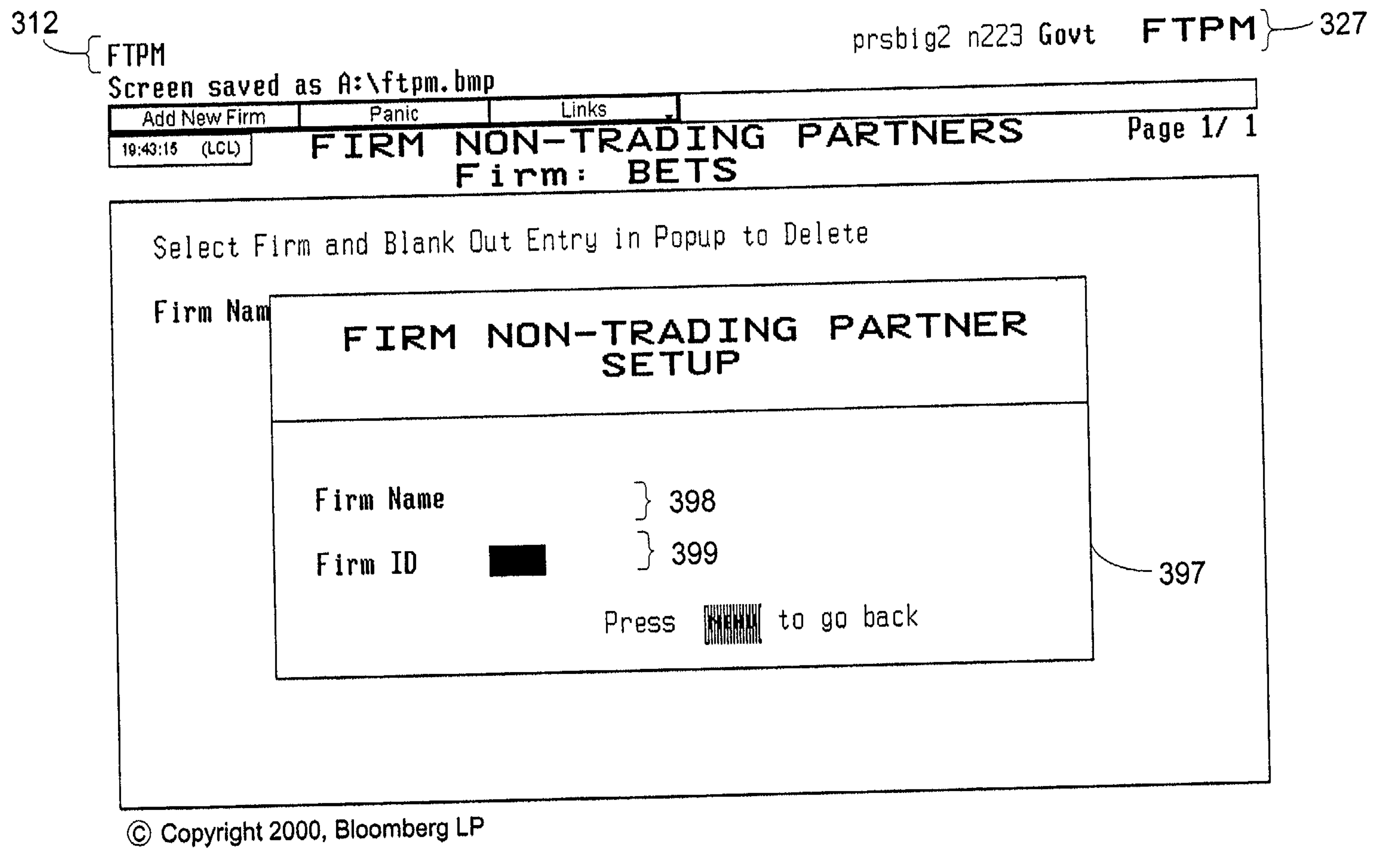
Fig. 12



FTPM
Screen saved as A:\ftpm.bmp

prsbig2 n223 Govt FTPM

Add New Firm | Panic | Links

19:43:15 (LCL)

FIRM NON-TRADING PARTNERS
Firm: BETS

Page 1/ 1

Select Firm and Blank Out Entry in Popup to Delete

Firm Nam

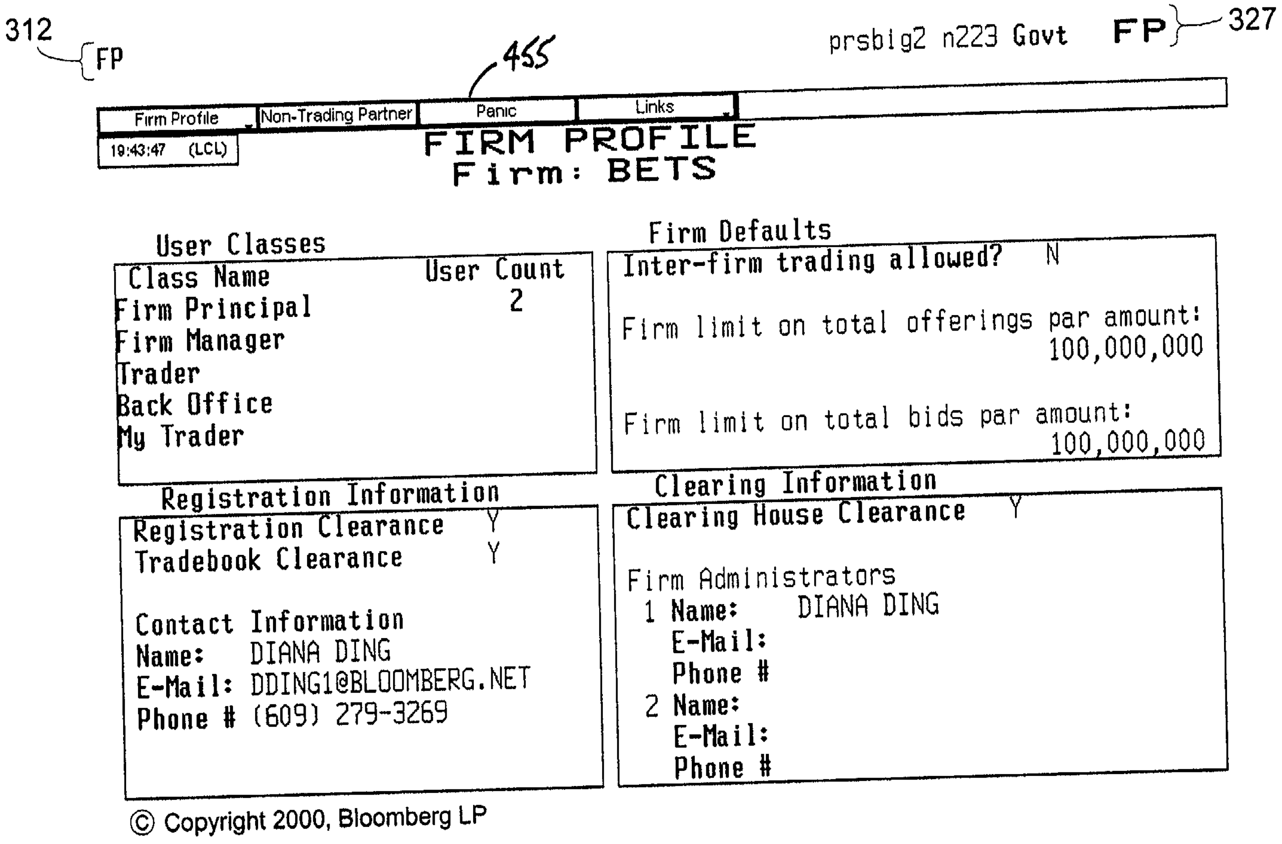
FIRM NON-TRADING PARTNER SETUP

Firm Name

Firm ID

Press MENU to go back

Fig. 13


312
FP
455
327
FP
prsbig2 n223 Govt
Firm Profile
Non-Trading Partner
Panic
Links
19:43:47 (LCL)

FIRM PROFILE
Firm: BETS

User Classes

Class Name	User Count
Firm Principal	2
Firm Manager	
Trader	
Back Office	
My Trader	

Firm Defaults

Inter-firm trading allowed? N

Firm limit on total offerings par amount: 100,000,000

Firm limit on total bids par amount: 100,000,000

Registration Information

Registration Clearance Y
Tradebook Clearance Y

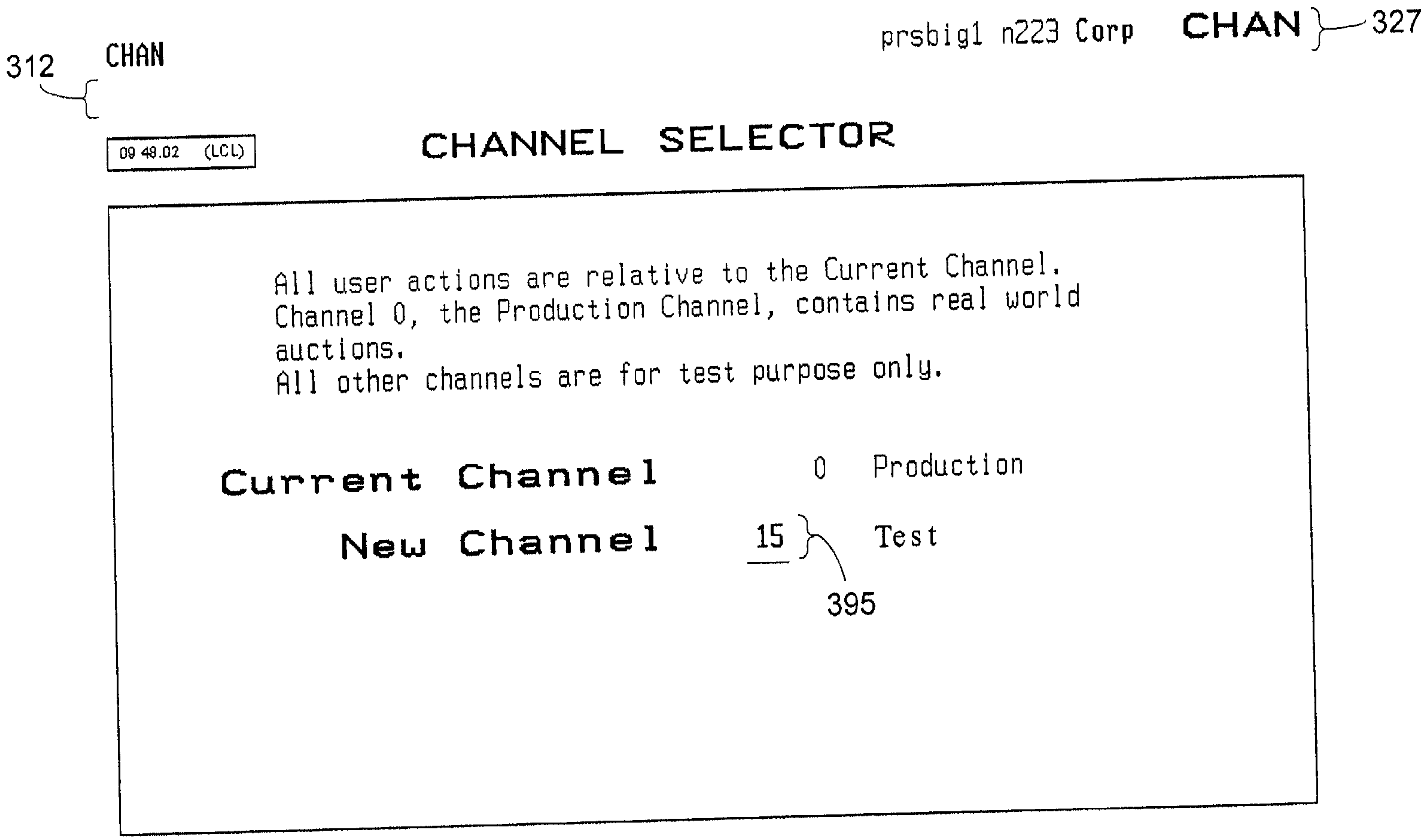
Contact Information
Name: DIANA DING
E-Mail: DDING1@BLOOMBERG.NET
Phone # (609) 279-3269

Clearing Information

Clearing House Clearance Y

Firm Administrators
1 Name: DIANA DING
E-Mail:
Phone #
2 Name:
E-Mail:
Phone #

Fig. 14



CHAN

prsbig1 n223 Corp CHAN

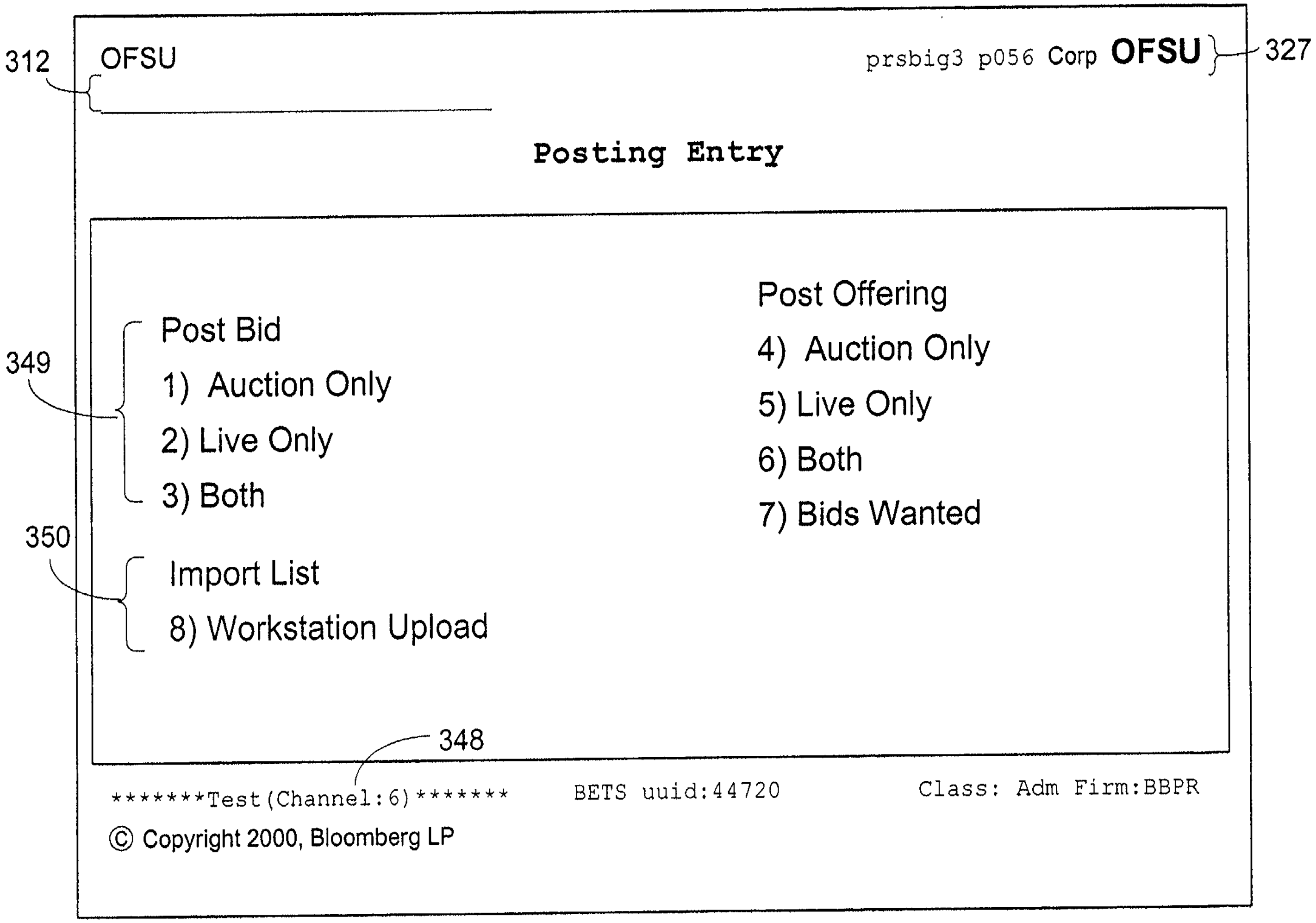
09 48.02 (LCL)

CHANNEL SELECTOR

All user actions are relative to the Current Channel.
Channel 0, the Production Channel, contains real world auctions.
All other channels are for test purpose only.

Current Channel 0 Production
New Channel 15 Test

Fig. 15



OFSU

prsbig3 p056 Corp **OFSU**

Posting Entry

Post Bid
1) Auction Only
2) Live Only
3) Both

Import List
8) Workstation Upload

Post Offering
4) Auction Only
5) Live Only
6) Both
7) Bids Wanted

*******Test(Channel:6)******* BETS uuid:44720 Class: Adm Firm:BBPR

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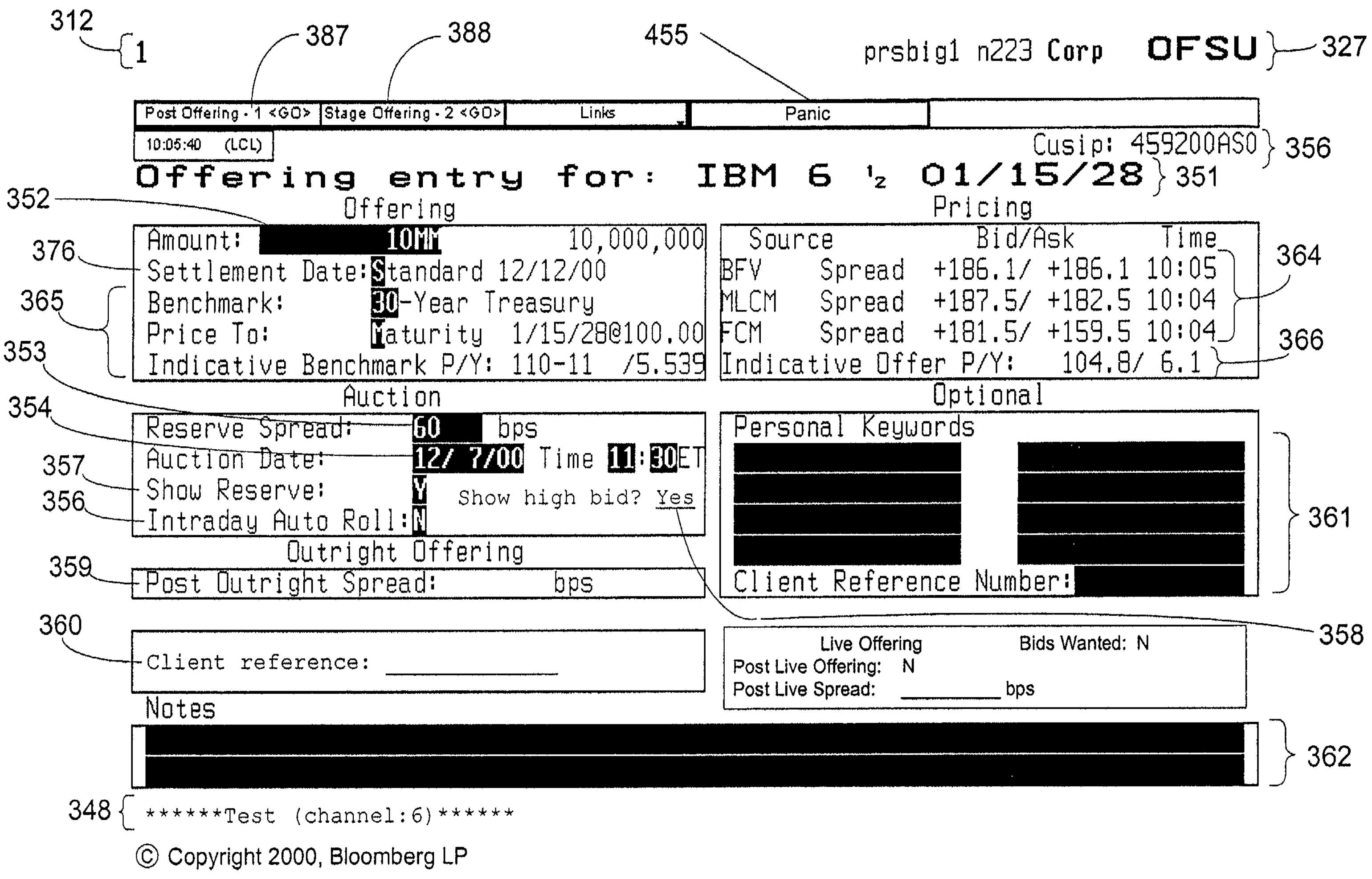
Fig. 16



Post Offering - 1 <GO>
Stage Offering - 2 <GO>
Links
Panic

10:05:40 (LCL)

prsbig1 n223 Corp **OFSU**

Cusip: 459200AS0

Offering entry for: IBM 6 ½ 01/15/28

Offering

Amount: 10MM 10,000,000
Settlement Date: Standard 12/12/00
Benchmark: 30-Year Treasury
Price To: Maturity 1/15/28@100.00
Indicative Benchmark P/Y: 110-11 /5.539

Pricing

Source		Bid/Ask	Time
BFV	Spread	+186.1/ +186.1	10:05
MLCM	Spread	+187.5/ +182.5	10:04
FCM	Spread	+181.5/ +159.5	10:04

Indicative Offer P/Y: 104.8/ 6.1

Auction

Reserve Spread: 60 bps
Auction Date: 12/ 7/00 Time 11:30ET
Show Reserve: Y Show high bid? Yes
Intraday Auto Roll: N

Optional

Personal Keywords
Client Reference Number:

Outright Offering

Post Outright Spread: bps

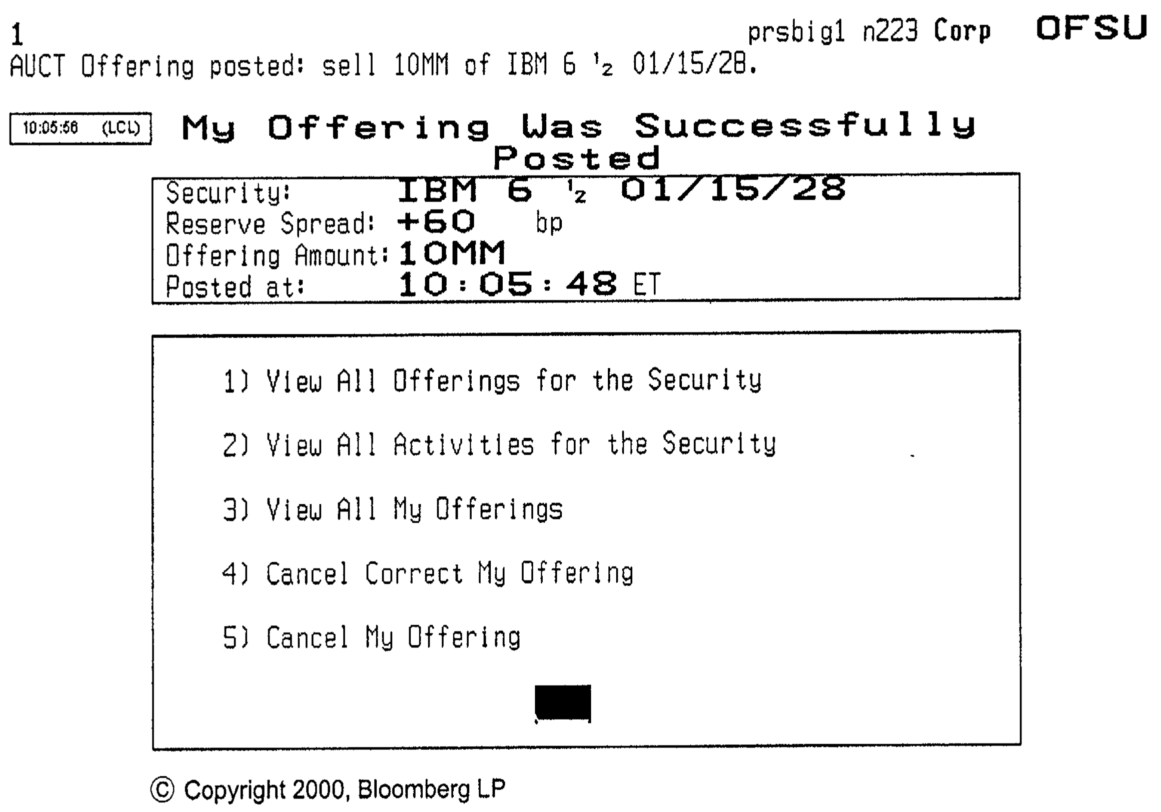
Client reference: ______

Live Offering Bids Wanted: N
Post Live Offering: N
Post Live Spread: ______ bps

Notes

******Test (channel:6)******

Fig. 17



1 prsbig1 n223 Corp **OFSU**

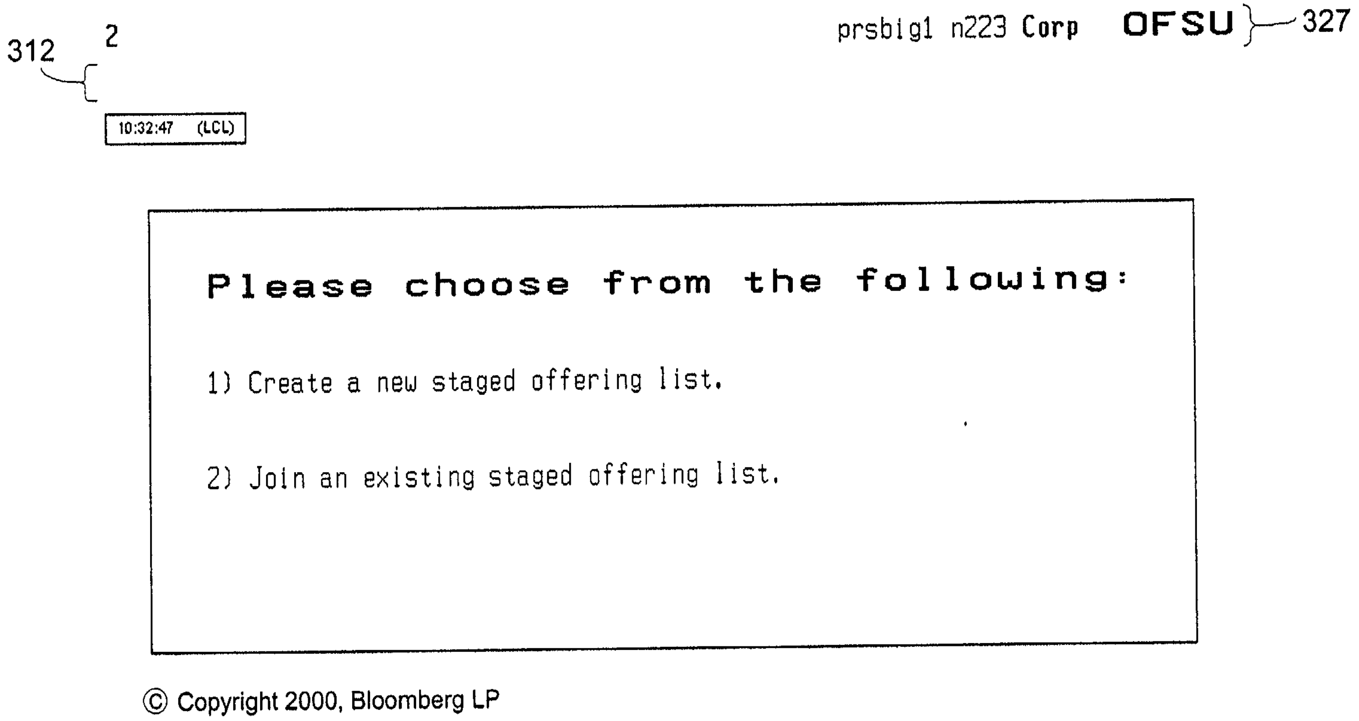
AUCT Offering posted: sell 10MM of IBM 6 ½ 01/15/28.

10:05:56 (LCL) **My Offering Was Successfully Posted**

Security: IBM 6 ½ 01/15/28
Reserve Spread: +60 bp
Offering Amount: 10MM
Posted at: 10:05:48 ET

1) View All Offerings for the Security
2) View All Activities for the Security
3) View All My Offerings
4) Cancel Correct My Offering
5) Cancel My Offering

Fig. 18



10:32:47 (LCL)

prsbig1 n223 Corp **OFSU**

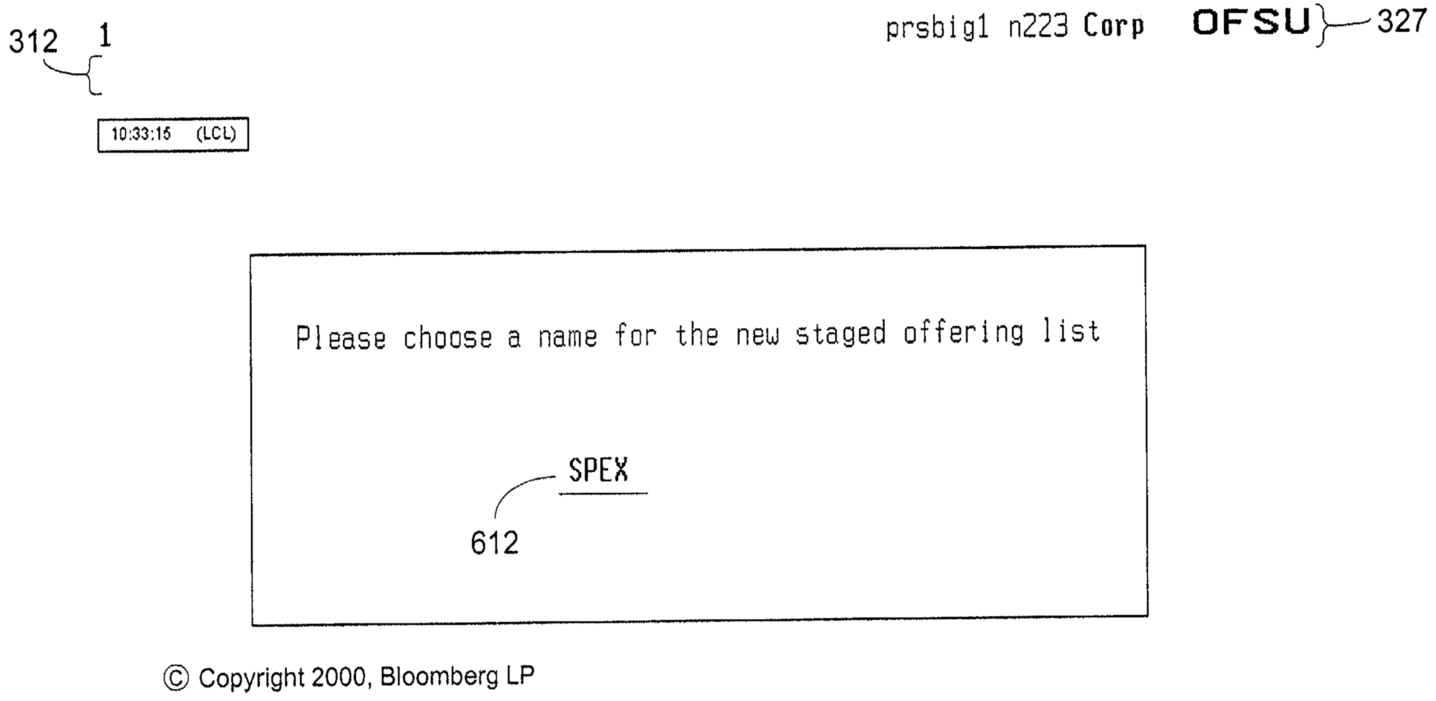
Please choose from the following:

1) Create a new staged offering list.

2) Join an existing staged offering list.

Fig. 19

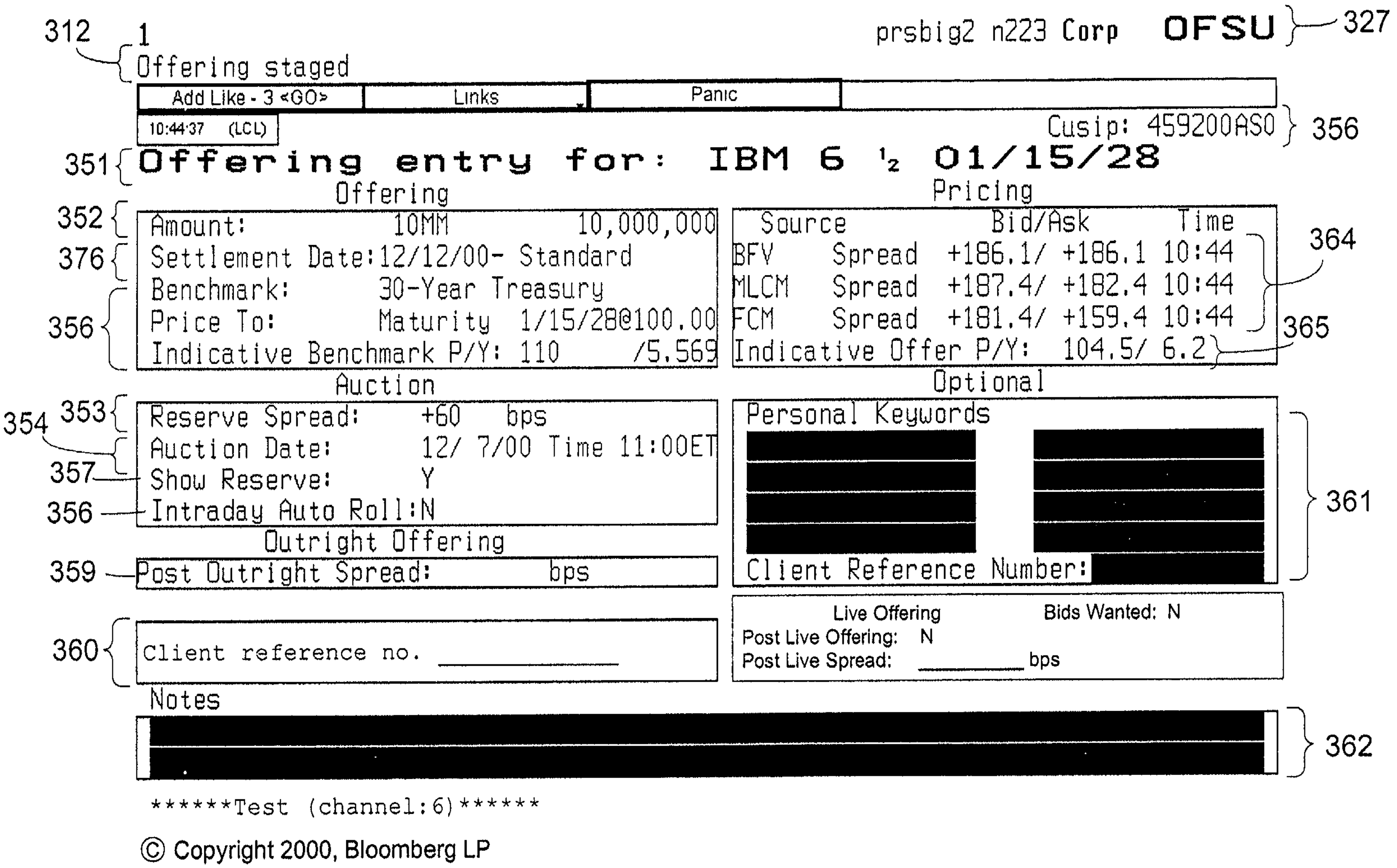
09943432.083001


312
1
10:33:15 (LCL)
prsbig1 n223 Corp
OFSU
327
612

Please choose a name for the new staged offering list

SPEX

Fig. 20



1
Offering staged
prsbig2 n223 Corp **OFSU**

Add Like - 3 <GO>
Links
Panic

10:44:37 (LCL)
Cusip: 459200AS0

Offering entry for: IBM 6 ½ 01/15/28

Offering

Amount: 10MM 10,000,000
Settlement Date:12/12/00- Standard
Benchmark: 30-Year Treasury
Price To: Maturity 1/15/28@100.00
Indicative Benchmark P/Y: 110 /5.569

Pricing

Source		Bid/Ask	Time
BFV	Spread	+186.1/ +186.1	10:44
MLCM	Spread	+187.4/ +182.4	10:44
FCM	Spread	+181.4/ +159.4	10:44

Indicative Offer P/Y: 104.5/ 6.2

Auction

Reserve Spread: +60 bps
Auction Date: 12/ 7/00 Time 11:00ET
Show Reserve: Y
Intraday Auto Roll:N

Optional

Personal Keywords
Client Reference Number:

Outright Offering

Post Outright Spread: bps

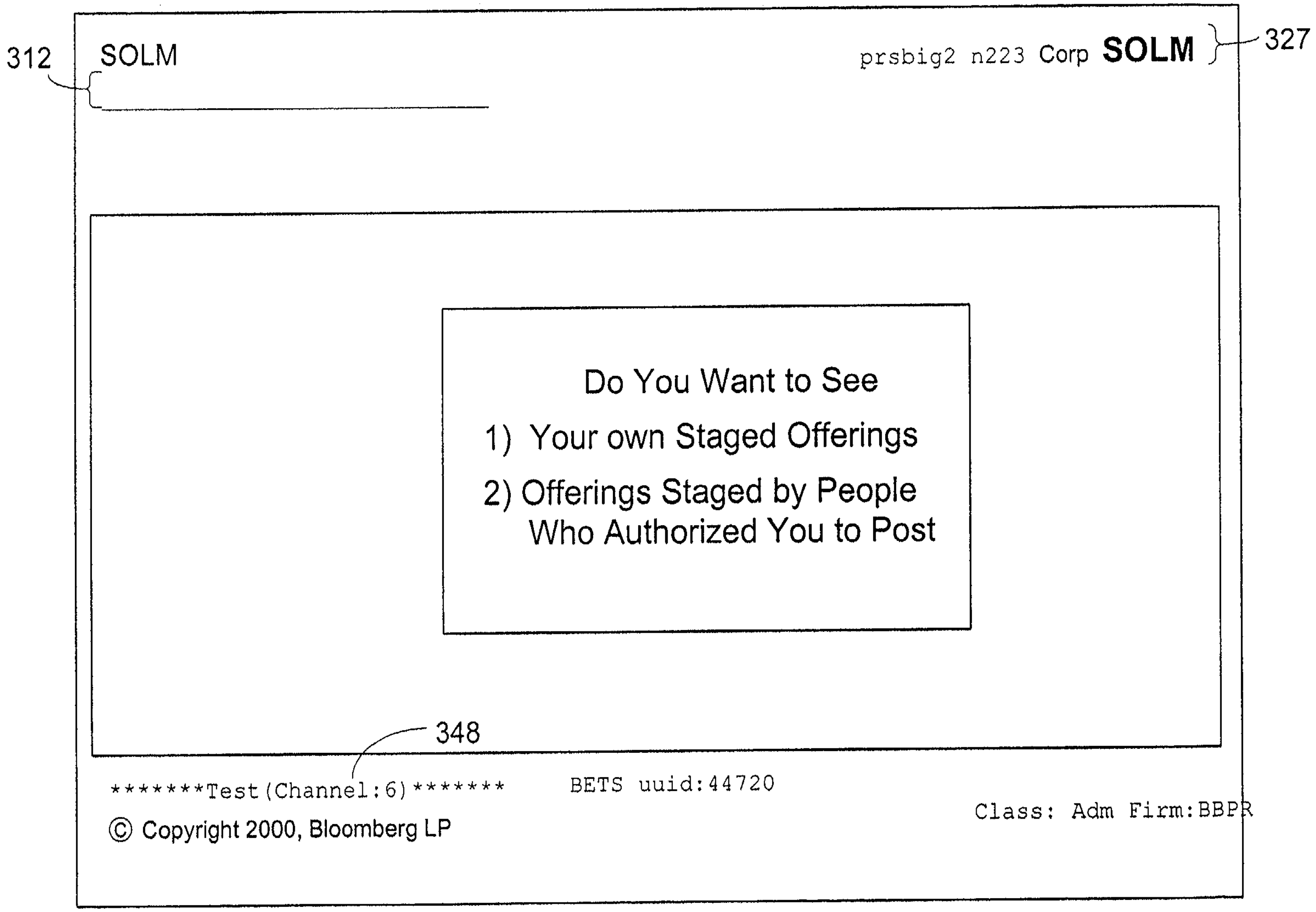
Client reference no. ______________

Live Offering
Bids Wanted: N
Post Live Offering: N
Post Live Spread: ________ bps

Notes

******Test (channel:6)******

Fig. 21



SOLM

prsbig2 n223 Corp **SOLM**

Do You Want to See

1) Your own Staged Offerings

2) Offerings Staged by People Who Authorized You to Post

*******Test(Channel:6)******* BETS uuid:44720

Class: Adm Firm:BBPR

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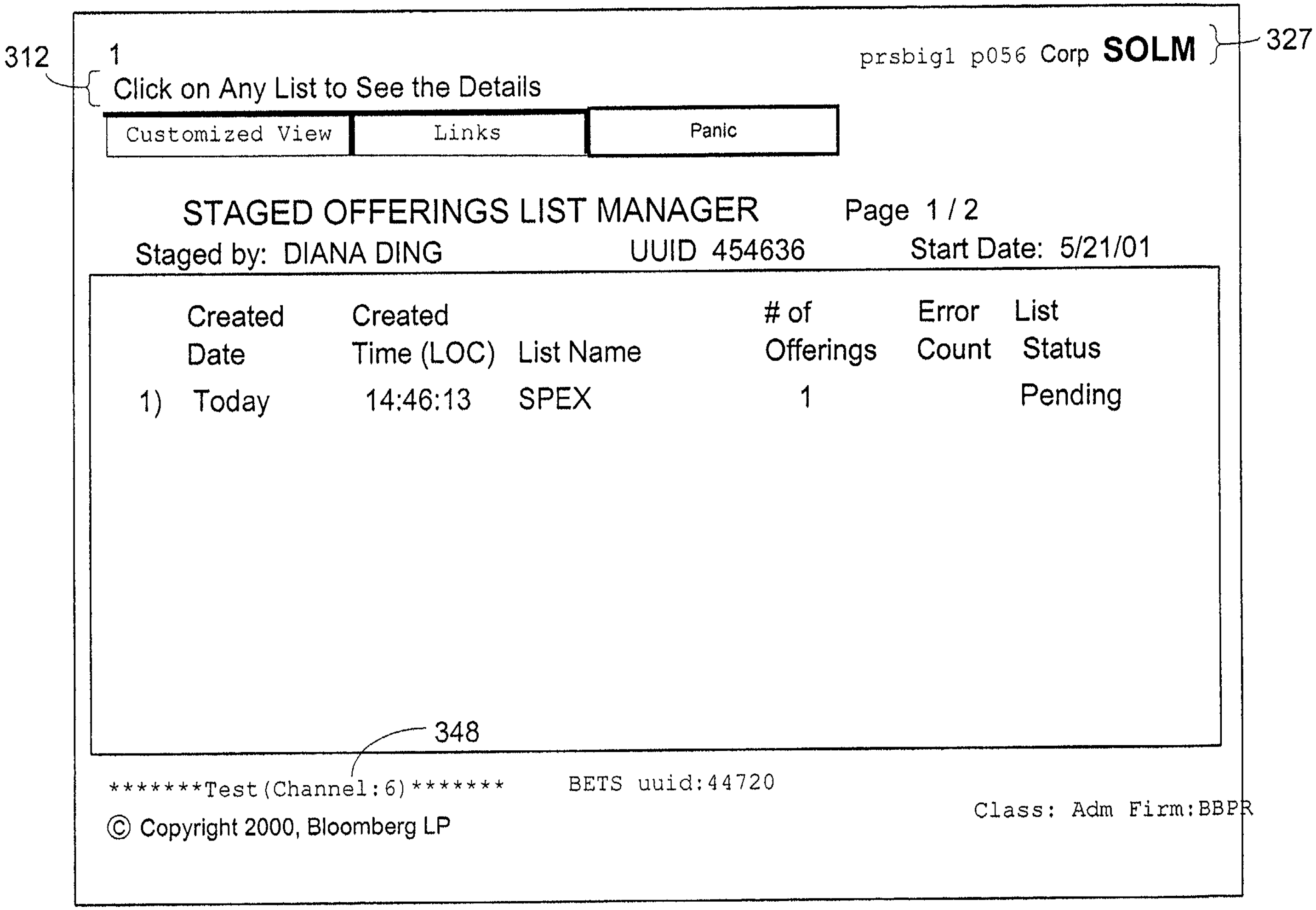
Fig. 21b


312
327
348
Customized View
Links
Panic

1
Click on Any List to See the Details

prsbig1 p056 Corp **SOLM**

STAGED OFFERINGS LIST MANAGER Page 1 / 2

Staged by: DIANA DING UUID 454636 Start Date: 5/21/01

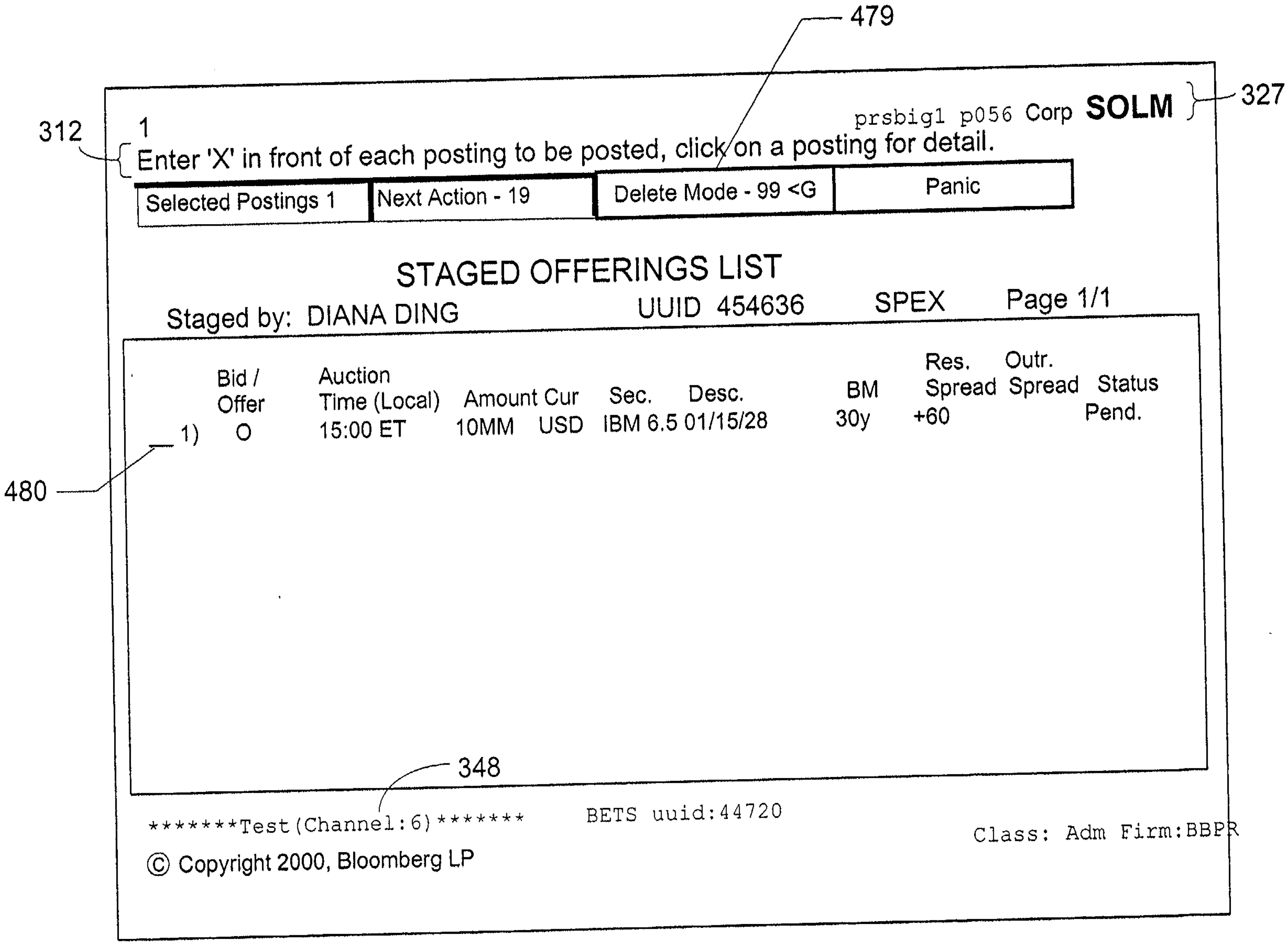
	Created Date	Created Time (LOC)	List Name	# of Offerings	Error Count	List Status
1)	Today	14:46:13	SPEX	1		Pending

*******Test(Channel:6)******* BETS uuid:44720

Class: Adm Firm:BBPR

© Copyright 2000, Bloomberg LP

Fig. 21c



1
Enter 'X' in front of each posting to be posted, click on a posting for detail.

prsbig1 p056 Corp **SOLM**

Selected Postings 1	Next Action - 19	Delete Mode - 99 <G	Panic

STAGED OFFERINGS LIST

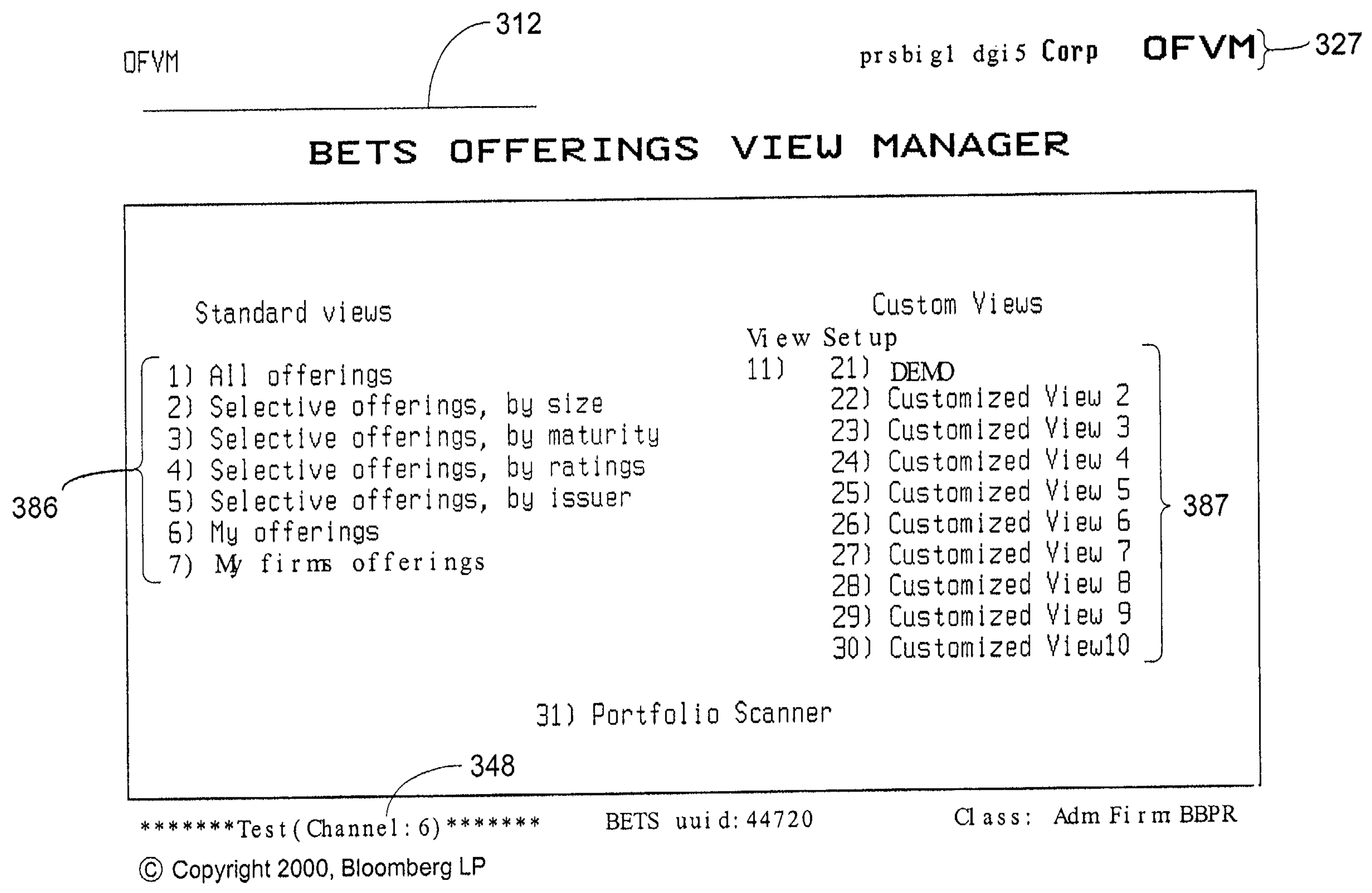
Staged by: DIANA DING UUID 454636 SPEX Page 1/1

	Bid / Offer	Auction Time (Local)	Amount	Cur	Sec.	Desc.	BM	Res. Spread	Outr. Spread	Status
__ 1)	O	15:00 ET	10MM	USD	IBM 6.5	01/15/28	30y	+60		Pend.

```
*******Test(Channel:6)*******     BETS uuid:44720
```

```
Class: Adm Firm:BBPR
```

Fig. 21d



OFVM

prsbigl dgi5 Corp **OFVM**

BETS OFFERINGS VIEW MANAGER

Standard views

1) All offerings
2) Selective offerings, by size
3) Selective offerings, by maturity
4) Selective offerings, by ratings
5) Selective offerings, by issuer
6) My offerings
7) My firms offerings

Custom Views

View Setup
11)
21) DEMO
22) Customized View 2
23) Customized View 3
24) Customized View 4
25) Customized View 5
26) Customized View 6
27) Customized View 7
28) Customized View 8
29) Customized View 9
30) Customized View10

31) Portfolio Scanner

*******Test(Channel:6)******* BETS uuid:44720 Class: Adm Firm BBPR

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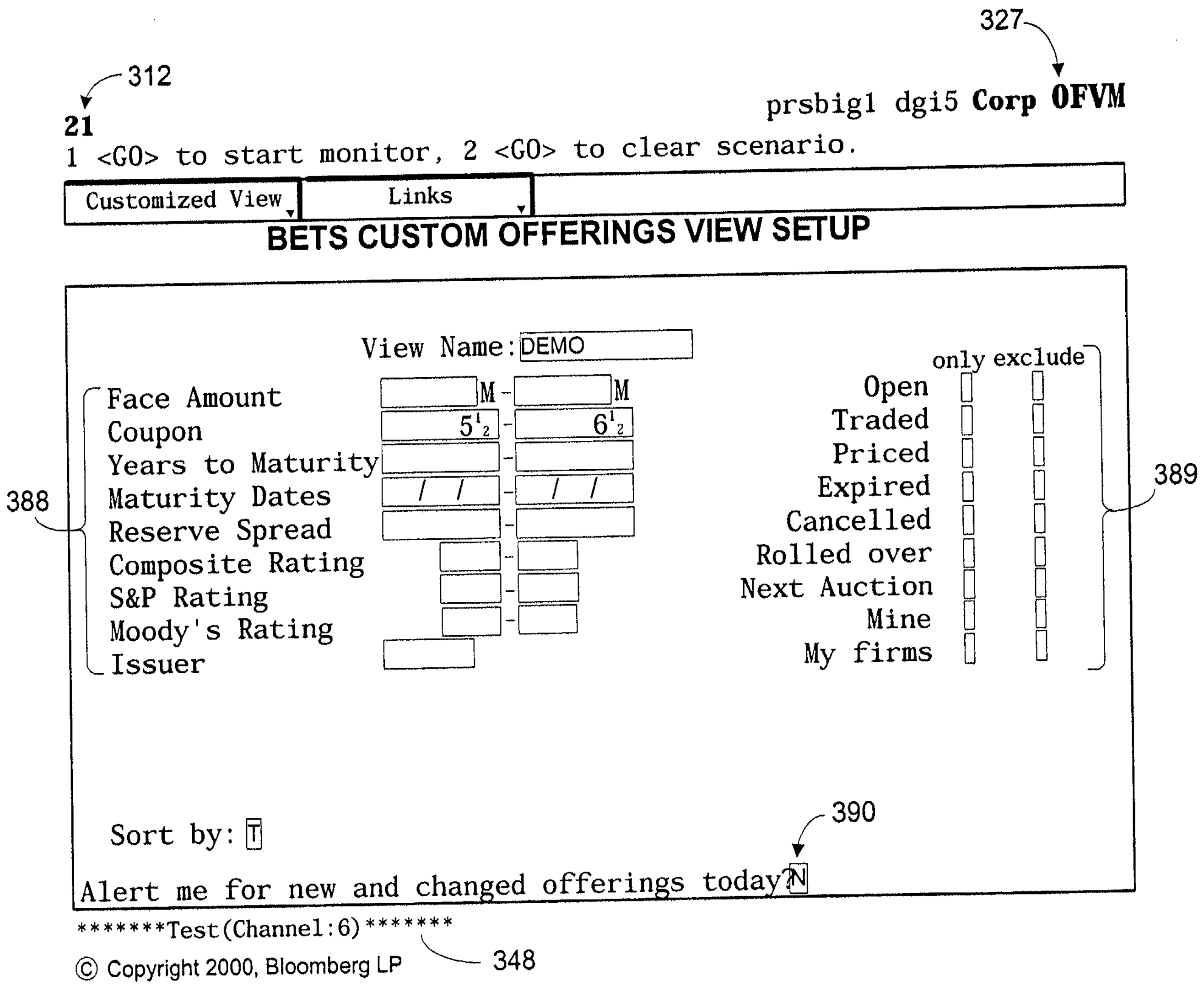
Fig. 22



21   prsbig1 dgi5 **Corp OFVM**

1 <GO> to start monitor, 2 <GO> to clear scenario.

Customized View ▾ | Links ▾

BETS CUSTOM OFFERINGS VIEW SETUP

View Name: DEMO

Face Amount	M	-	M
Coupon	$5\frac{1}{2}$	-	$6\frac{1}{2}$
Years to Maturity		-	
Maturity Dates	/ /	-	/ /
Reserve Spread		-	
Composite Rating		-	
S&P Rating		-	
Moody's Rating		-	
Issuer			

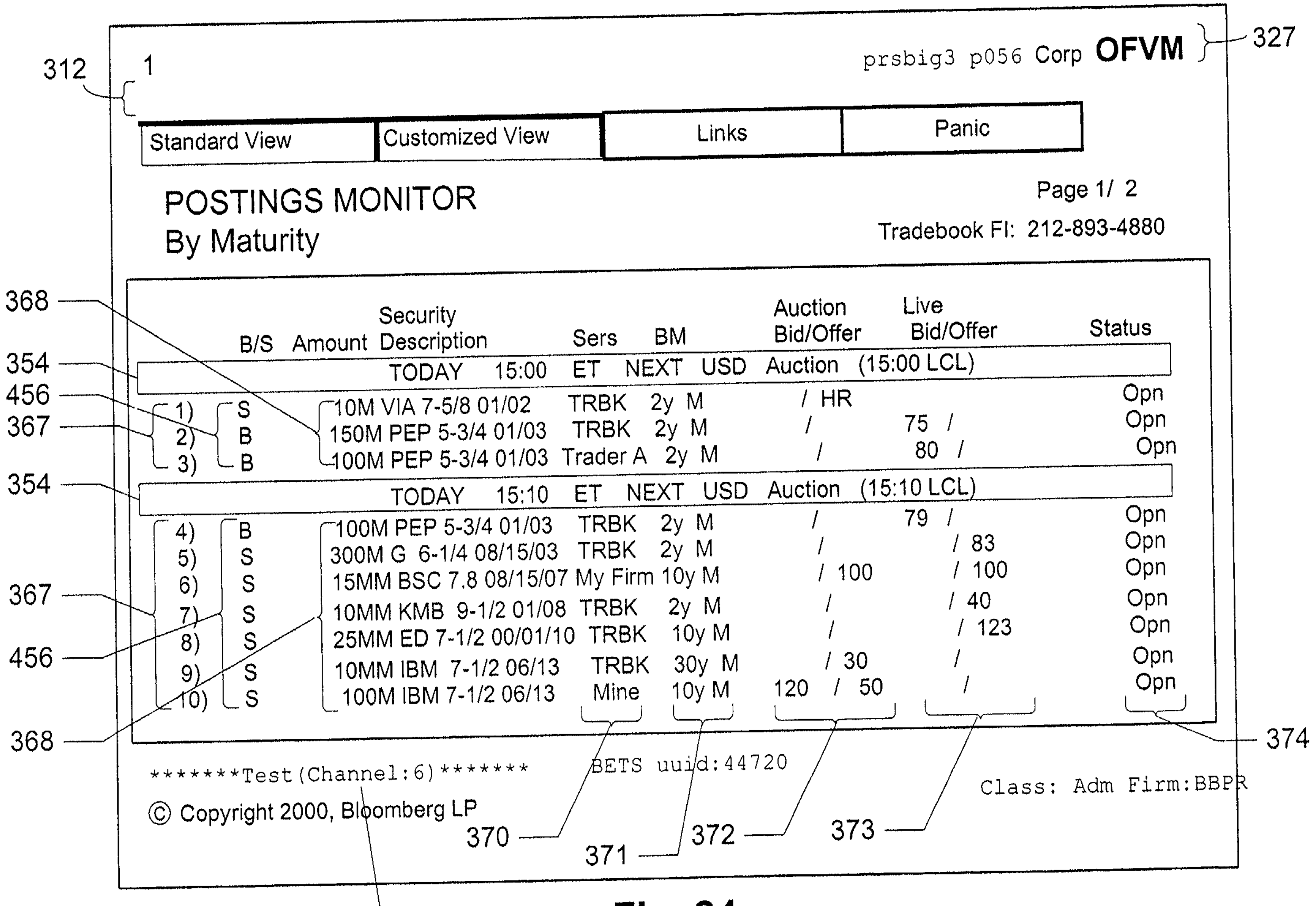
	only	exclude
Open	☐	☐
Traded	☐	☐
Priced	☐	☐
Expired	☐	☐
Cancelled	☐	☐
Rolled over	☐	☐
Next Auction	☐	☐
Mine	☐	☐
My firms	☐	☐

Sort by: T

Alert me for new and changed offerings today? N

*******Test(Channel:6)*******

Fig. 23


312
1
327
Standard View
Customized View
Links
Panic
368
354
456
367
354
367
456
368
370
371
372
373
374
348

prsbig3 p056 Corp **OFVM**

POSTINGS MONITOR
By Maturity

Page 1/ 2
Tradebook FI: 212-893-4880

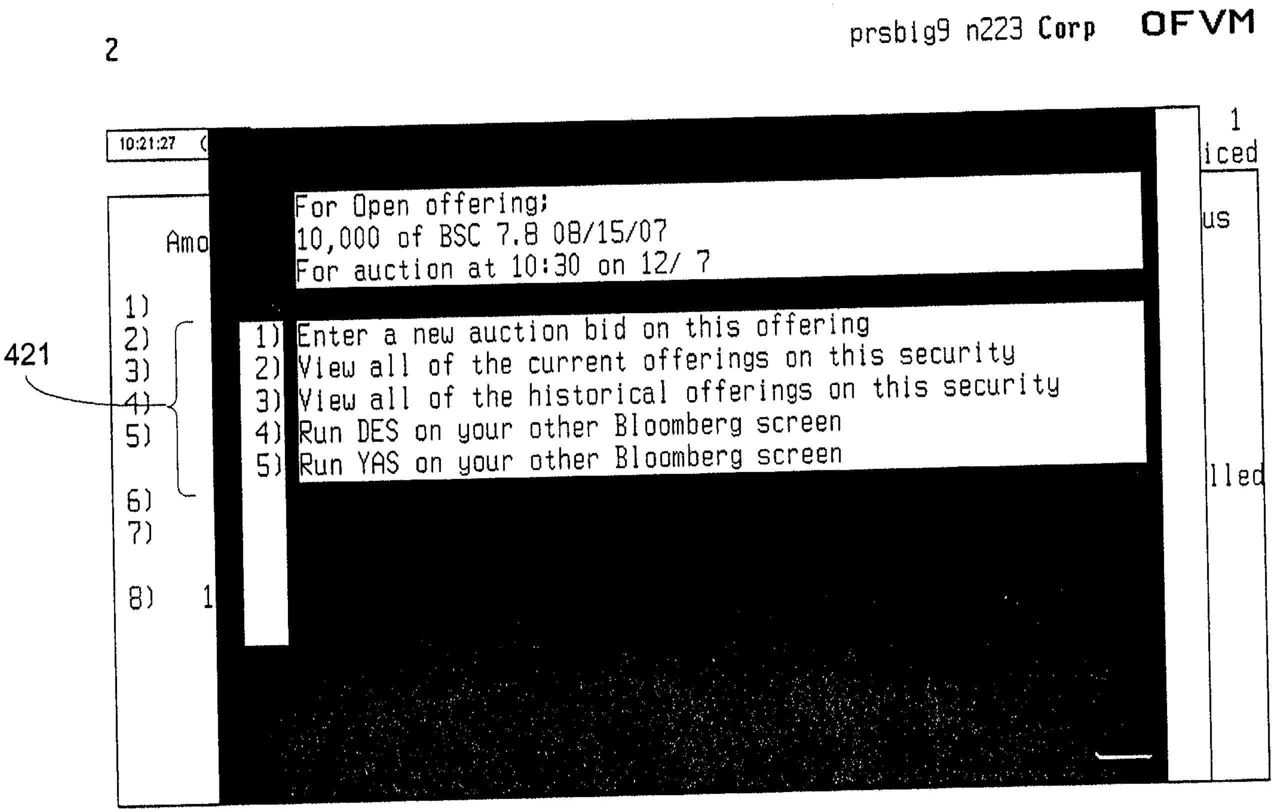
	B/S	Amount Security Description	Sers	BM	Auction Bid/Offer	Live Bid/Offer	Status
		TODAY 15:00	ET	NEXT USD	Auction (15:00 LCL)		
1)	S	10M VIA 7-5/8 01/02	TRBK	2y M	/ HR		Opn
2)	B	150M PEP 5-3/4 01/03	TRBK	2y M	/	75 /	Opn
3)	B	100M PEP 5-3/4 01/03	Trader A	2y M	/	80 /	Opn
		TODAY 15:10	ET	NEXT USD	Auction (15:10 LCL)		
4)	B	100M PEP 5-3/4 01/03	TRBK	2y M	/	79 /	Opn
5)	S	300M G 6-1/4 08/15/03	TRBK	2y M	/	/ 83	Opn
6)	S	15MM BSC 7.8 08/15/07	My Firm	10y M	/ 100	/ 100	Opn
7)	S	10MM KMB 9-1/2 01/08	TRBK	2y M	/	/ 40	Opn
8)	S	25MM ED 7-1/2 00/01/10	TRBK	10y M	/	/ 123	Opn
9)	S	10MM IBM 7-1/2 06/13	TRBK	30y M	/ 30	/	Opn
10)	S	100M IBM 7-1/2 06/13	Mine	10y M	120 / 50	/	Opn

*******Test(Channel:6)******* BETS uuid:44720

© Copyright 2000, Bloomberg LP

Class: Adm Firm:BBPR

Fig. 24


2
prsbig9 n223 Corp
OFVM
10:21:27
Amo
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2)
3)
4)
5)
6)
7)
8)
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1
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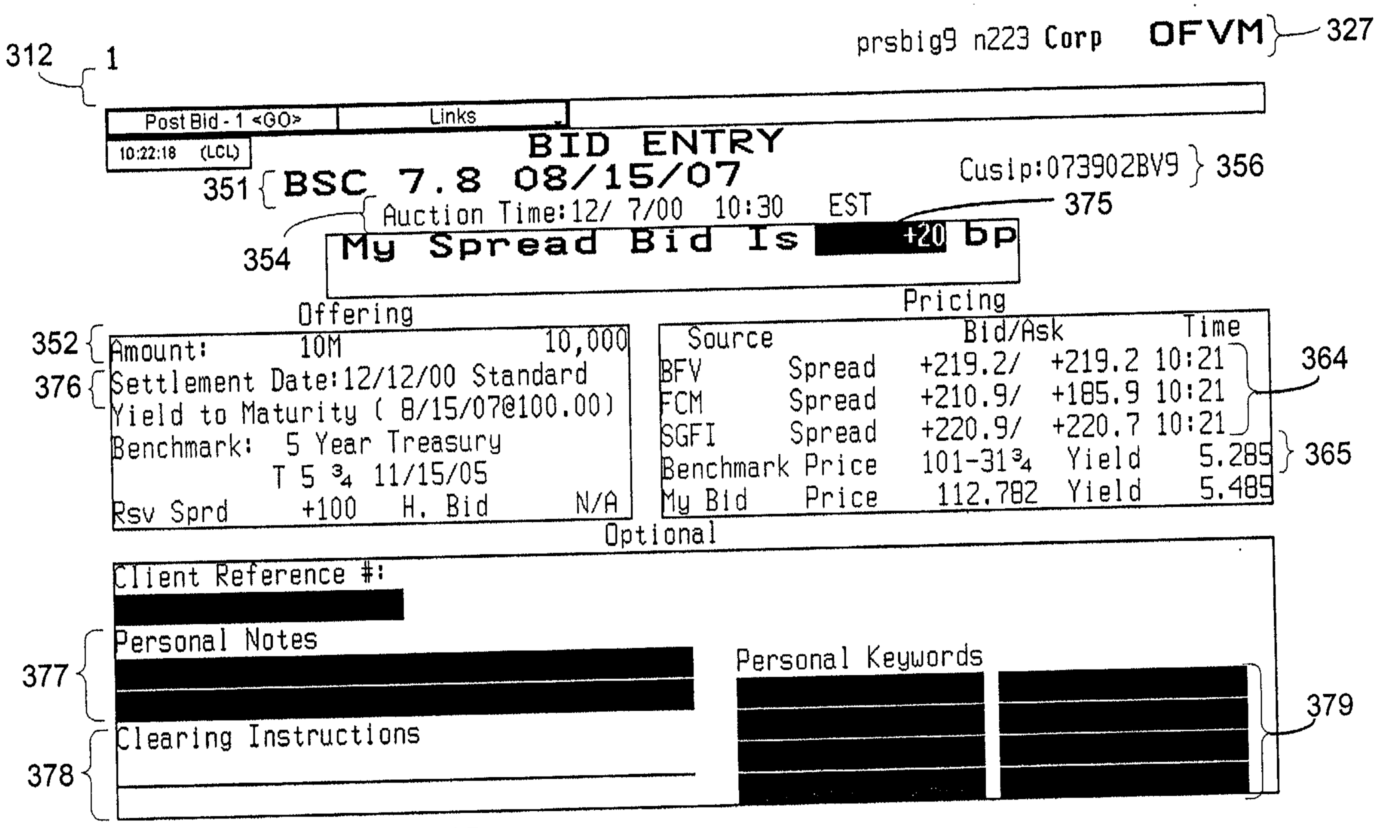
us
lled
421

For Open offering;
10,000 of BSC 7.8 08/15/07
For auction at 10:30 on 12/ 7

1) Enter a new auction bid on this offering
2) View all of the current offerings on this security
3) View all of the historical offerings on this security
4) Run DES on your other Bloomberg screen
5) Run YAS on your other Bloomberg screen

Fig. 25



prsbig9 n223 Corp **OFVM**

Post Bid - 1 <GO>

Links

10:22:18 (LCL)

BID ENTRY

BSC 7.8 08/15/07

Cusip:073902BV9

Auction Time:12/ 7/00 10:30 EST

My Spread Bid Is +20 **bp**

Offering

Amount:	10M		10,000
Settlement Date:12/12/00 Standard			
Yield to Maturity (8/15/07@100.00)			
Benchmark:	5 Year Treasury		
	T 5 ¾ 11/15/05		
Rsv Sprd	+100	H. Bid	N/A

Pricing

Source		Bid/Ask		Time
BFV	Spread	+219.2/	+219.2	10:21
FCM	Spread	+210.9/	+185.9	10:21
SGFI	Spread	+220.9/	+220.7	10:21
Benchmark	Price	101-31¾	Yield	5.285
My Bid	Price	112.782	Yield	5.485

Optional

Client Reference #:

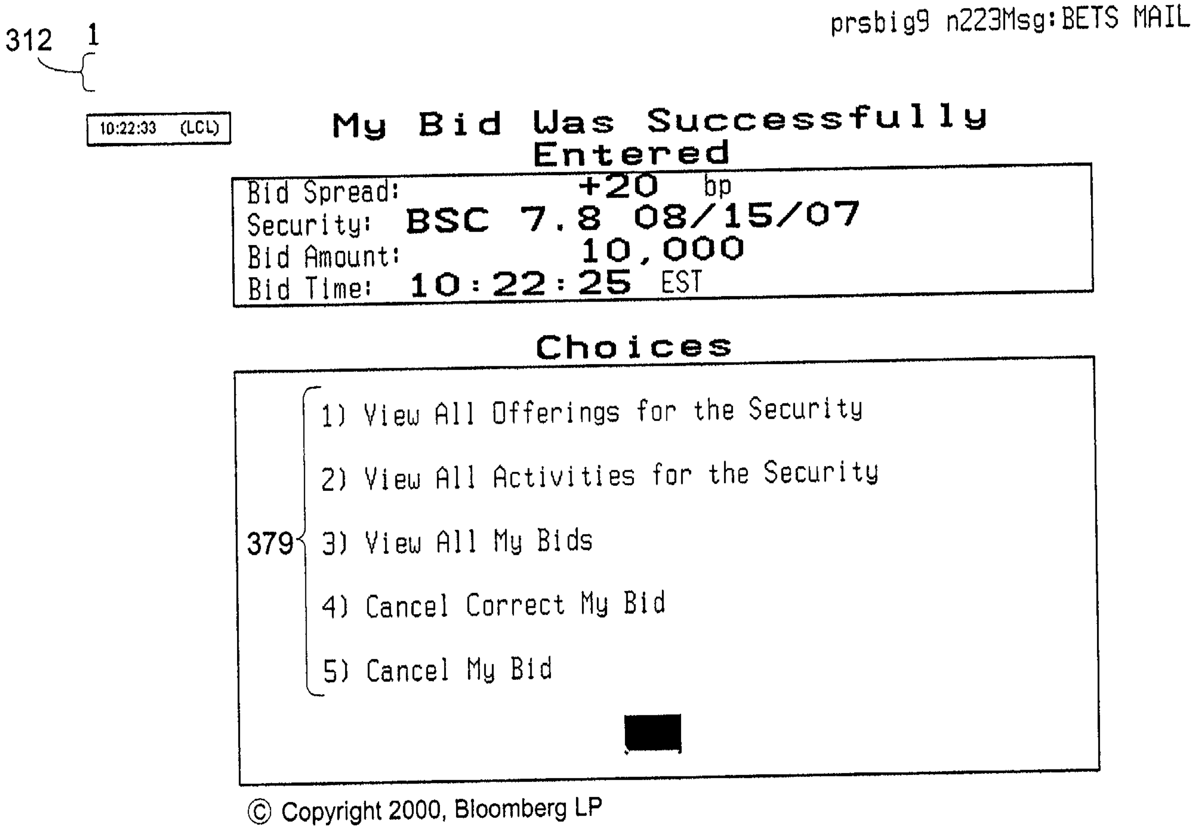
Personal Notes

Personal Keywords

Clearing Instructions

Fig. 26

09943442.083001



10:22:33 (LCL)

prsbig9 n223Msg:BETS MAIL

My Bid Was Successfully Entered

Bid Spread: +20 bp
Security: BSC 7.8 08/15/07
Bid Amount: 10,000
Bid Time: 10:22:25 EST

Choices

1) View All Offerings for the Security
2) View All Activities for the Security
3) View All My Bids
4) Cancel Correct My Bid
5) Cancel My Bid

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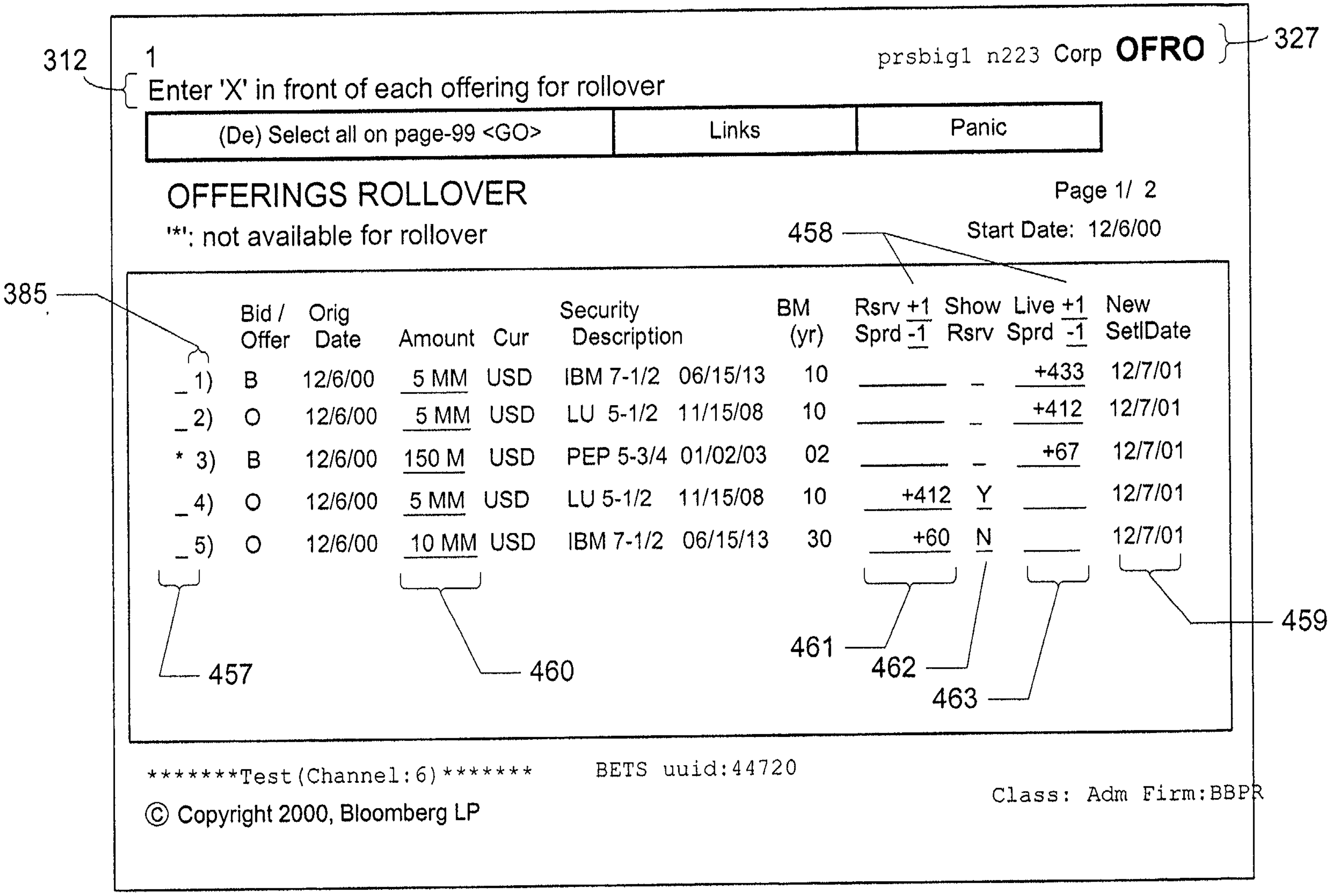
Fig. 27


312
327
385
457
458
459
460
461
462
463
(De) Select all on page-99 <GO>
Links
Panic

1 prsbig1 n223 Corp **OFRO**

Enter 'X' in front of each offering for rollover

OFFERINGS ROLLOVER

Page 1/ 2

'*': not available for rollover

Start Date: 12/6/00

	Bid / Offer	Orig Date	Amount	Cur	Security Description		BM (yr)	Rsrv +1 Sprd -1	Show Rsrv	Live +1 Sprd -1	New SetlDate
_ 1)	B	12/6/00	5 MM	USD	IBM 7-1/2	06/15/13	10	____	_	+433	12/7/01
_ 2)	O	12/6/00	5 MM	USD	LU 5-1/2	11/15/08	10	____	_	+412	12/7/01
* 3)	B	12/6/00	150 M	USD	PEP 5-3/4	01/02/03	02	____	_	+67	12/7/01
_ 4)	O	12/6/00	5 MM	USD	LU 5-1/2	11/15/08	10	+412	Y	____	12/7/01
_ 5)	O	12/6/00	10 MM	USD	IBM 7-1/2	06/15/13	30	+60	N	____	12/7/01

*******Test(Channel:6)******* BETS uuid:44720

Class: Adm Firm:BBPR

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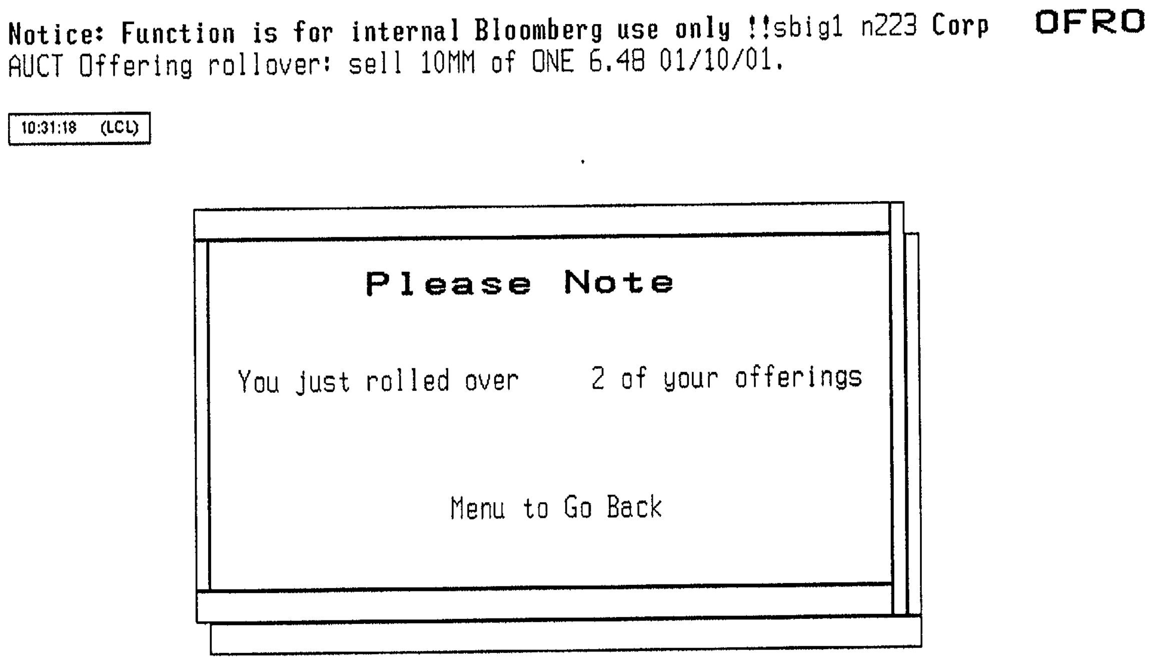
Fig. 28



Notice: Function is for internal Bloomberg use only !!sbig1 n223 **Corp** **OFRO**
AUCT Offering rollover: sell 10MM of ONE 6.48 01/10/01.

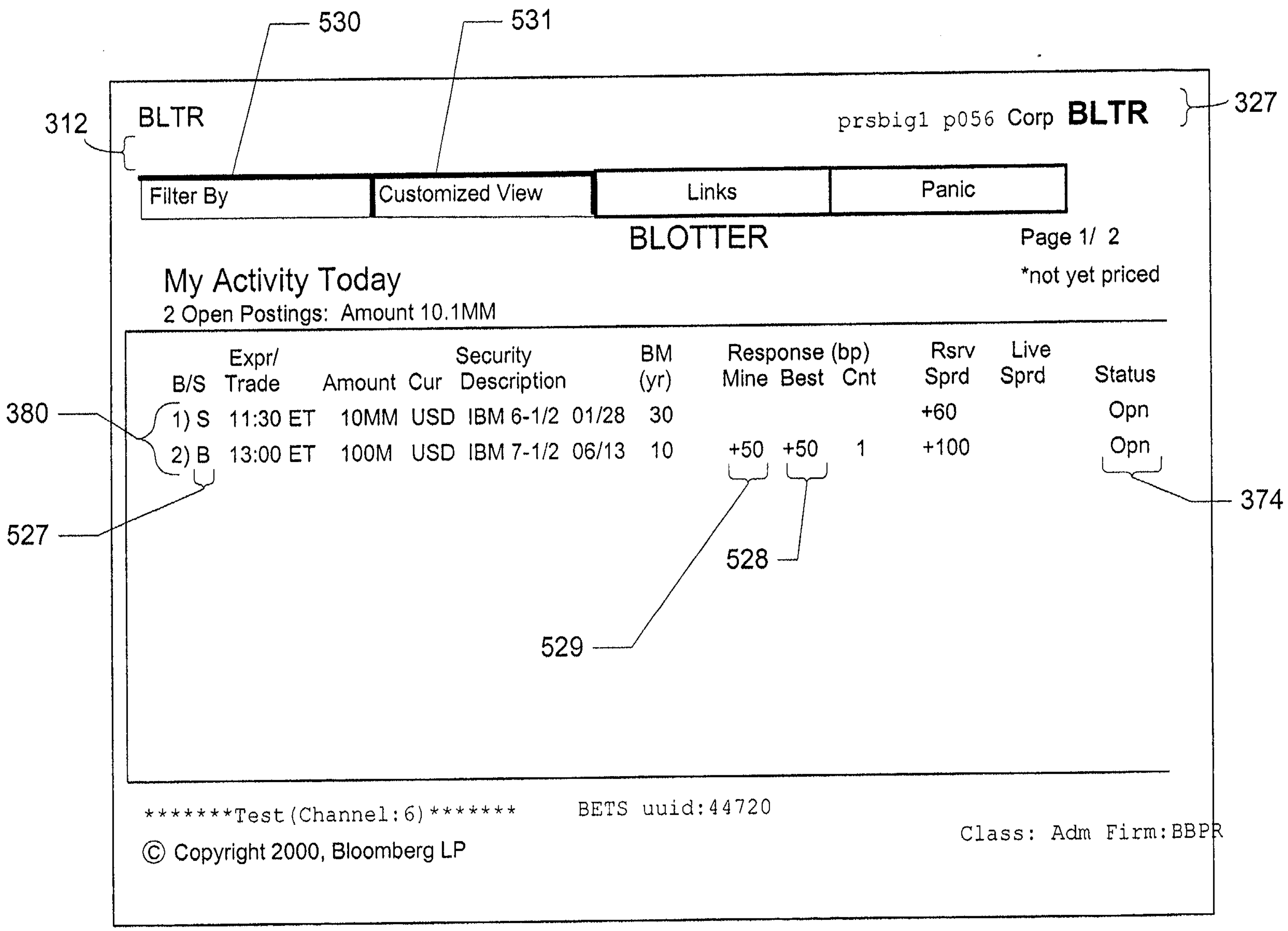
10:31:18 (LCL)

Please Note

You just rolled over 2 of your offerings

Menu to Go Back

Fig. 29


530
531
312
327
380
527
529
528
374
Filter By
Customized View
Links
Panic

BLTR

prsbig1 p056 Corp **BLTR**

BLOTTER

Page 1/ 2

*not yet priced

My Activity Today

2 Open Postings: Amount 10.1MM

B/S	Expr/ Trade	Amount	Cur	Security Description		BM (yr)	Response (bp)			Rsrv Sprd	Live Sprd	Status
							Mine	Best	Cnt			
1) S	11:30 ET	10MM	USD	IBM 6-1/2	01/28	30				+60		Opn
2) B	13:00 ET	100M	USD	IBM 7-1/2	06/13	10	+50	+50	1	+100		Opn

*******Test(Channel:6)******* BETS uuid:44720

Class: Adm Firm:BBPR

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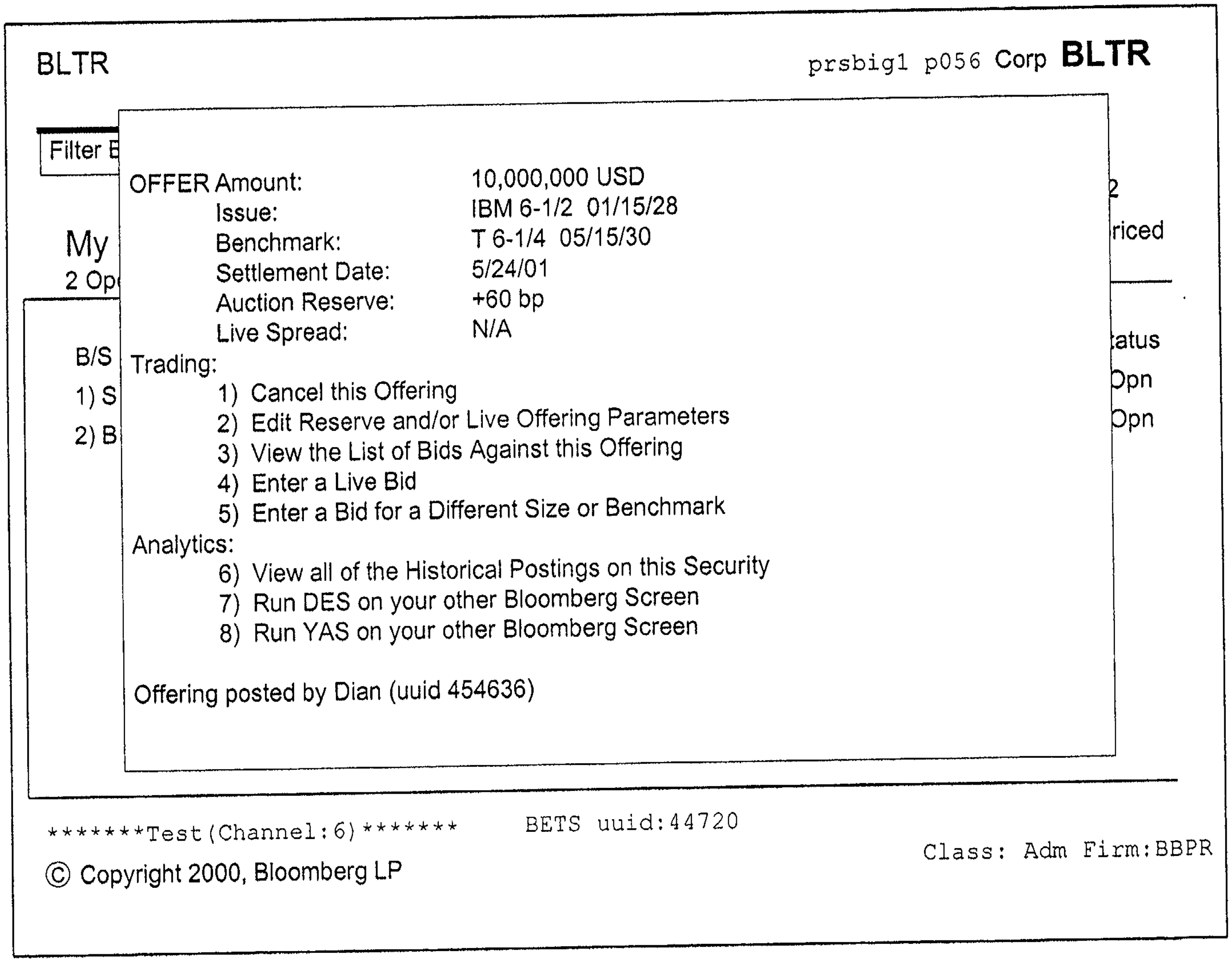
Fig. 30


BLTR
prsbig1 p056 Corp **BLTR**
Filter E
My
2 Op
B/S
1) S
2) B
2
riced
atus
Opn
Opn

OFFER Amount: 10,000,000 USD
Issue: IBM 6-1/2 01/15/28
Benchmark: T 6-1/4 05/15/30
Settlement Date: 5/24/01
Auction Reserve: +60 bp
Live Spread: N/A

Trading:
1) Cancel this Offering
2) Edit Reserve and/or Live Offering Parameters
3) View the List of Bids Against this Offering
4) Enter a Live Bid
5) Enter a Bid for a Different Size or Benchmark

Analytics:
6) View all of the Historical Postings on this Security
7) Run DES on your other Bloomberg Screen
8) Run YAS on your other Bloomberg Screen

Offering posted by Dian (uuid 454636)

*******Test(Channel:6)******* BETS uuid:44720

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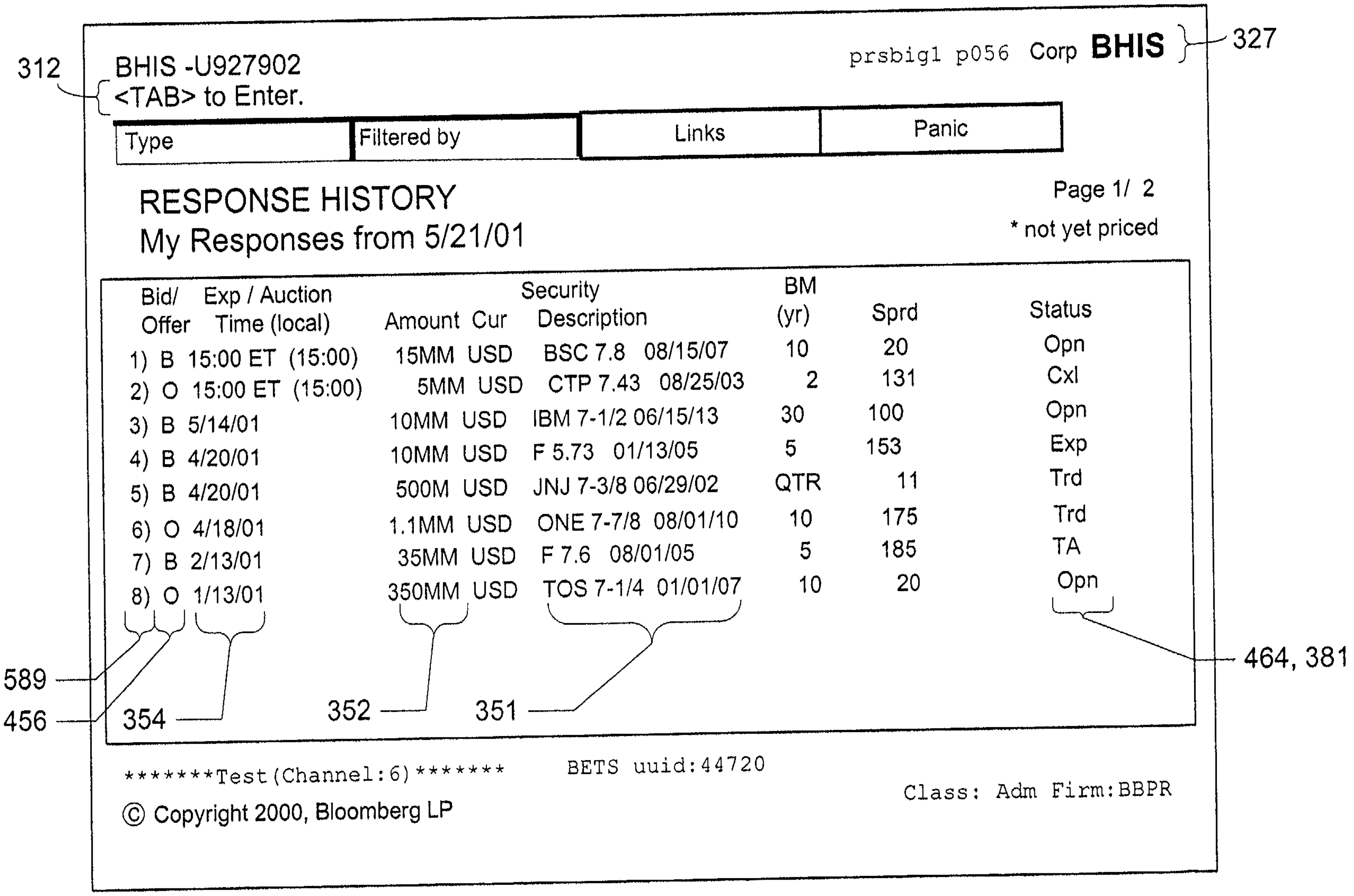
Class: Adm Firm:BBPR

Fig. 31



BHIS -U927902
<TAB> to Enter.

prsbigl p056 Corp **BHIS**

RESPONSE HISTORY
My Responses from 5/21/01

Page 1/ 2
* not yet priced

	Bid/ Offer	Exp / Auction Time (local)	Amount	Cur	Security Description	BM (yr)	Sprd	Status
1)	B	15:00 ET (15:00)	15MM	USD	BSC 7.8 08/15/07	10	20	Opn
2)	O	15:00 ET (15:00)	5MM	USD	CTP 7.43 08/25/03	2	131	Cxl
3)	B	5/14/01	10MM	USD	IBM 7-1/2 06/15/13	30	100	Opn
4)	B	4/20/01	10MM	USD	F 5.73 01/13/05	5	153	Exp
5)	B	4/20/01	500M	USD	JNJ 7-3/8 06/29/02	QTR	11	Trd
6)	O	4/18/01	1.1MM	USD	ONE 7-7/8 08/01/10	10	175	Trd
7)	B	2/13/01	35MM	USD	F 7.6 08/01/05	5	185	TA
8)	O	1/13/01	350MM	USD	TOS 7-1/4 01/01/07	10	20	Opn

*******Test(Channel:6)******* BETS uuid:44720

Class: Adm Firm:BBPR

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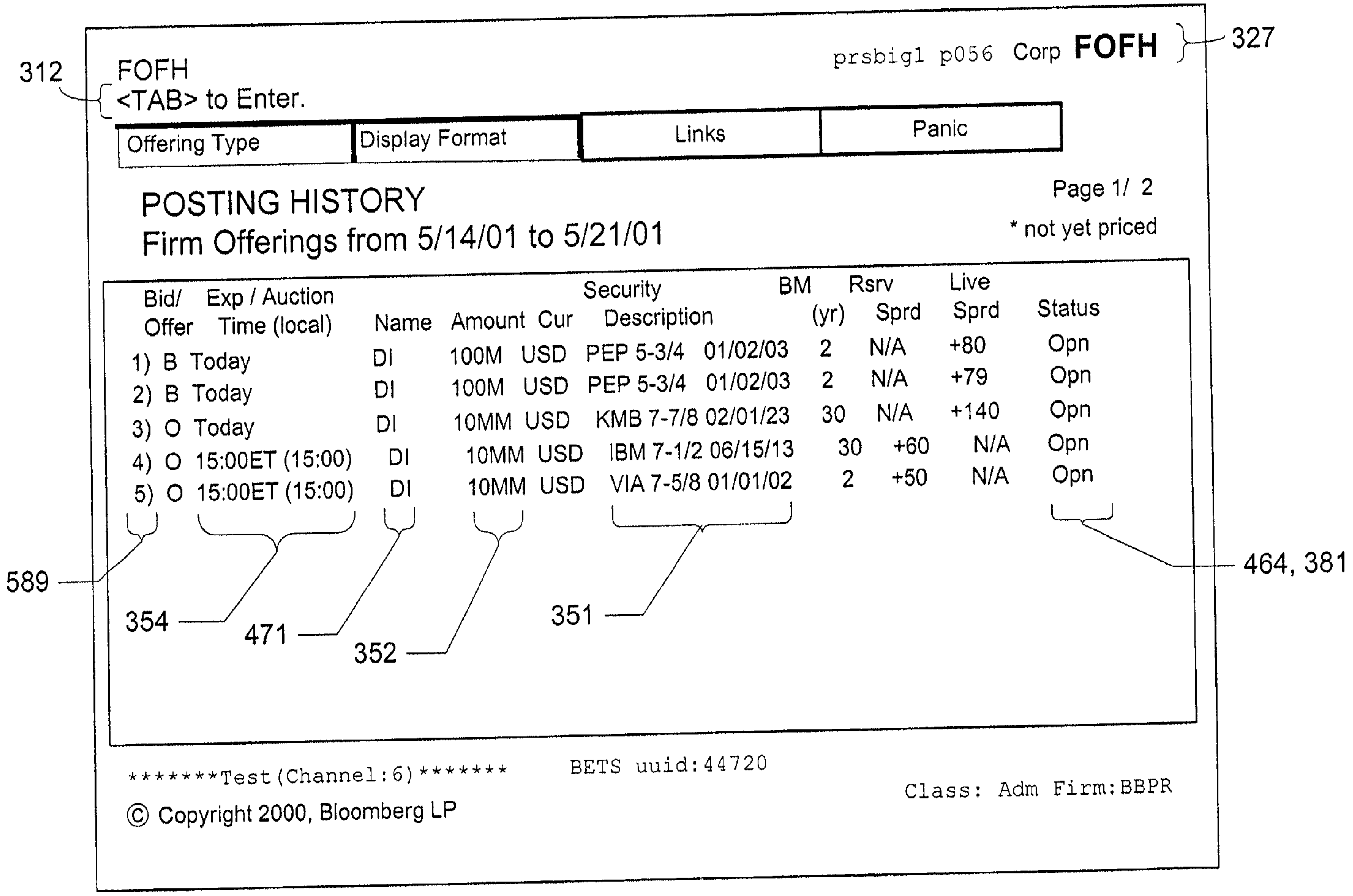
Fig. 32


312
327
589
354
471
352
351
464, 381
Offering Type
Display Format
Links
Panic

FOFH
<TAB> to Enter.

prsbig1 p056 Corp **FOFH**

POSTING HISTORY
Firm Offerings from 5/14/01 to 5/21/01

Page 1/ 2
* not yet priced

	Bid/ Offer	Exp / Auction Time (local)	Name	Amount	Cur	Security Description	BM (yr)	Rsrv Sprd	Live Sprd	Status
1)	B	Today	DI	100M	USD	PEP 5-3/4 01/02/03	2	N/A	+80	Opn
2)	B	Today	DI	100M	USD	PEP 5-3/4 01/02/03	2	N/A	+79	Opn
3)	O	Today	DI	10MM	USD	KMB 7-7/8 02/01/23	30	N/A	+140	Opn
4)	O	15:00ET (15:00)	DI	10MM	USD	IBM 7-1/2 06/15/13	30	+60	N/A	Opn
5)	O	15:00ET (15:00)	DI	10MM	USD	VIA 7-5/8 01/01/02	2	+50	N/A	Opn

```
*******Test(Channel:6)*******     BETS uuid:44720
                                                    Class: Adm Firm:BBPR
```

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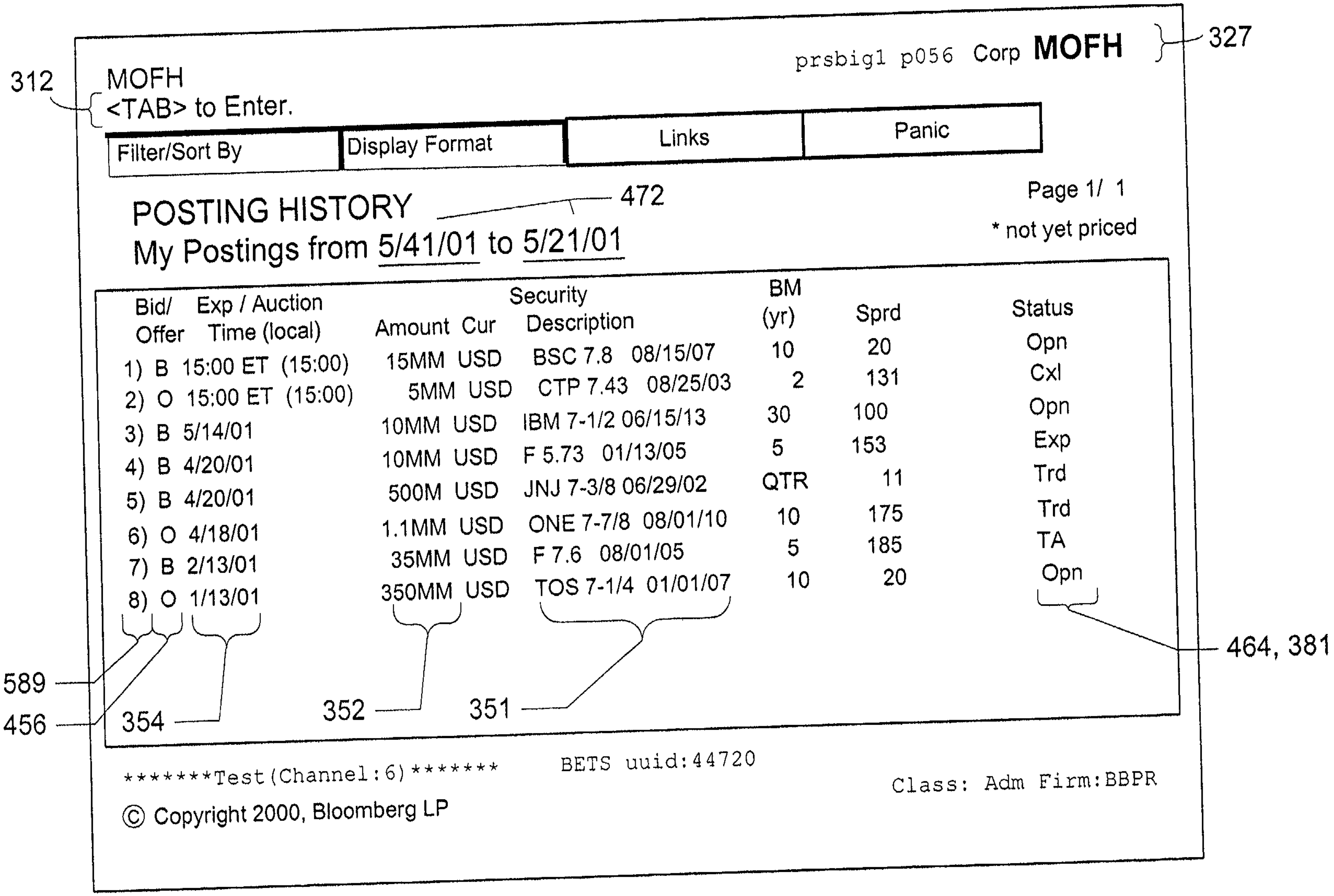
Fig. 33



MOFH
<TAB> to Enter.

prsbigl p056 Corp **MOFH**

Filter/Sort By
Display Format
Links
Panic
312
327
472
589
456
354
352
351
464, 381

POSTING HISTORY

My Postings from 5/41/01 to 5/21/01

Page 1/ 1

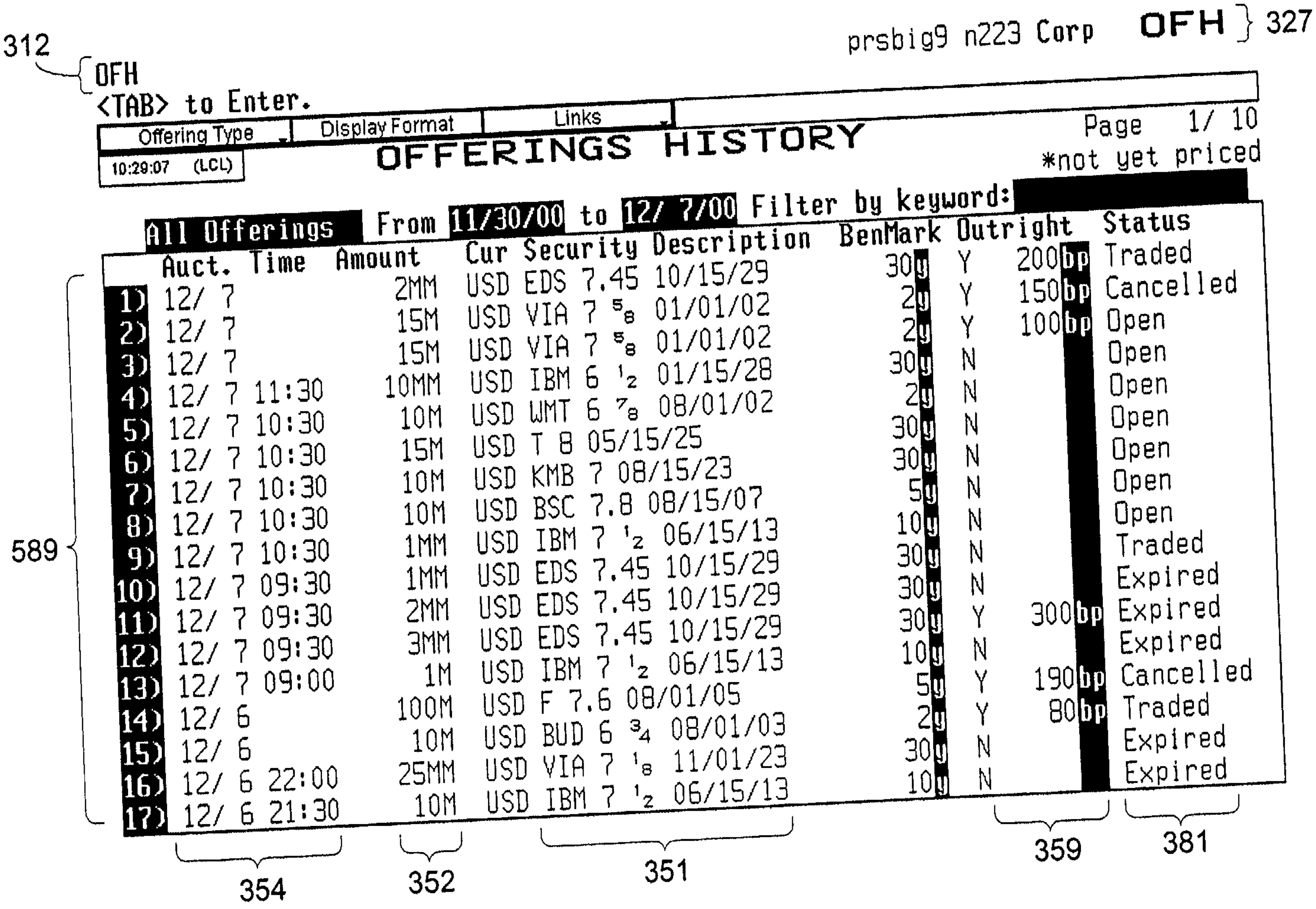
* not yet priced

	Bid/ Offer	Exp / Auction Time (local)	Amount	Cur	Security Description	BM (yr)	Sprd	Status
1)	B	15:00 ET (15:00)	15MM	USD	BSC 7.8 08/15/07	10	20	Opn
2)	O	15:00 ET (15:00)	5MM	USD	CTP 7.43 08/25/03	2	131	Cxl
3)	B	5/14/01	10MM	USD	IBM 7-1/2 06/15/13	30	100	Opn
4)	B	4/20/01	10MM	USD	F 5.73 01/13/05	5	153	Exp
5)	B	4/20/01	500M	USD	JNJ 7-3/8 06/29/02	QTR	11	Trd
6)	O	4/18/01	1.1MM	USD	ONE 7-7/8 08/01/10	10	175	Trd
7)	B	2/13/01	35MM	USD	F 7.6 08/01/05	5	185	TA
8)	O	1/13/01	350MM	USD	TOS 7-1/4 01/01/07	10	20	Opn

*******Test(Channel:6)******* BETS uuid:44720

Class: Adm Firm:BBPR

Fig. 34



prsbig9 n223 Corp **OFH**

OFH
<TAB> to Enter.

10:29:07 (LCL)

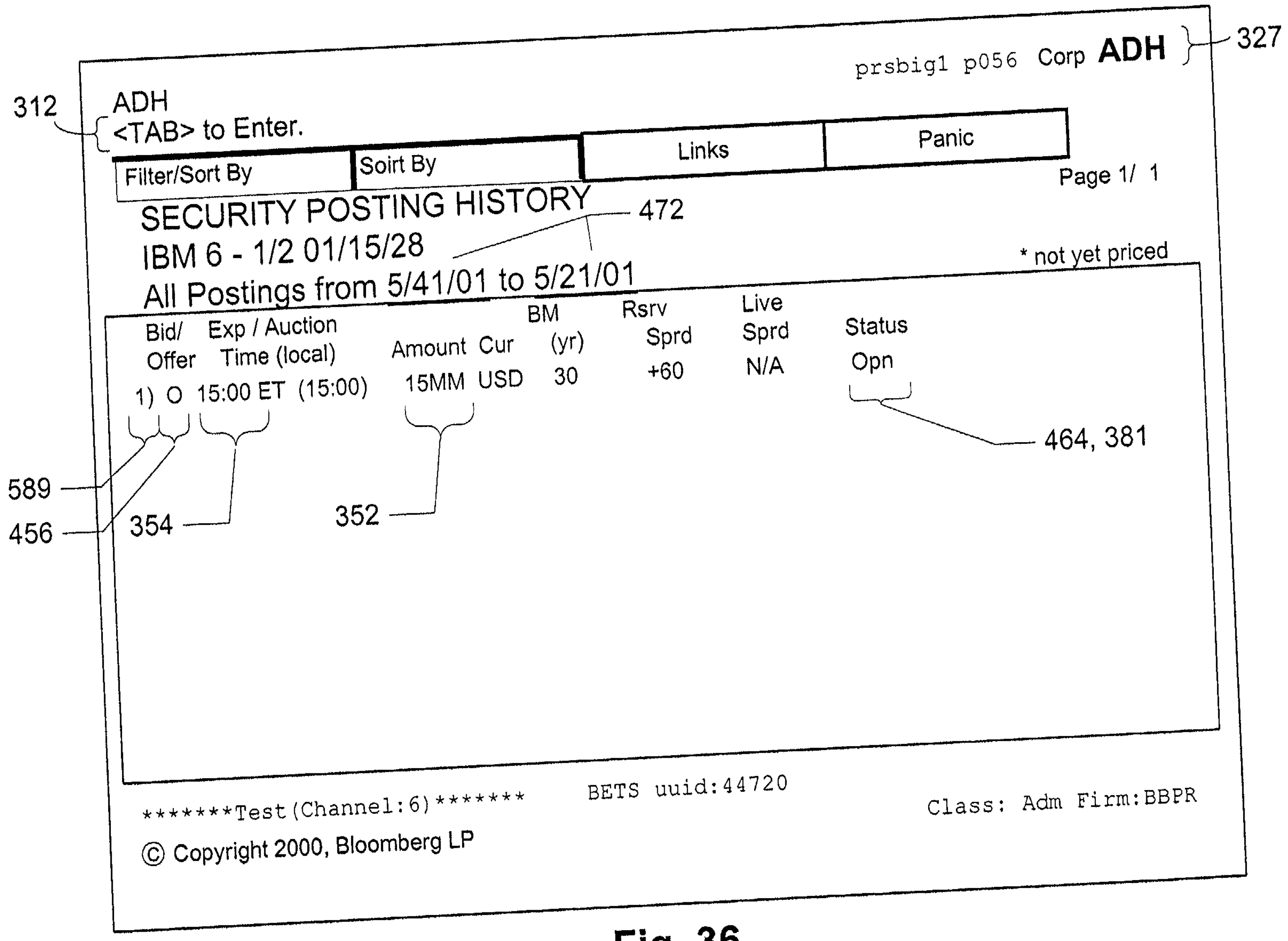
OFFERINGS HISTORY

Page 1/ 10
*not yet priced

All Offerings From 11/30/00 to 12/ 7/00 Filter by keyword:

	Auct.	Time	Amount	Cur	Security Description	BenMark	Outright		Status
1)	12/ 7		2MM	USD	EDS 7.45 10/15/29	30y	Y	200bp	Traded
2)	12/ 7		15M	USD	VIA 7 $\frac{5}{8}$ 01/01/02	2y	Y	150bp	Cancelled
3)	12/ 7		15M	USD	VIA 7 $\frac{5}{8}$ 01/01/02	2y	Y	100bp	Open
4)	12/ 7	11:30	10MM	USD	IBM 6 $\frac{1}{2}$ 01/15/28	30y	N		Open
5)	12/ 7	10:30	10M	USD	WMT 6 $\frac{7}{8}$ 08/01/02	2y	N		Open
6)	12/ 7	10:30	15M	USD	T 8 05/15/25	30y	N		Open
7)	12/ 7	10:30	10M	USD	KMB 7 08/15/23	30y	N		Open
8)	12/ 7	10:30	10M	USD	BSC 7.8 08/15/07	5y	N		Open
9)	12/ 7	10:30	1MM	USD	IBM 7 $\frac{1}{2}$ 06/15/13	10y	N		Open
10)	12/ 7	09:30	1MM	USD	EDS 7.45 10/15/29	30y	N		Traded
11)	12/ 7	09:30	2MM	USD	EDS 7.45 10/15/29	30y	N		Expired
12)	12/ 7	09:30	3MM	USD	EDS 7.45 10/15/29	30y	Y	300bp	Expired
13)	12/ 7	09:00	1M	USD	IBM 7 $\frac{1}{2}$ 06/15/13	10y	N		Expired
14)	12/ 6		100M	USD	F 7.6 08/01/05	5y	Y	190bp	Cancelled
15)	12/ 6		10M	USD	BUD 6 $\frac{3}{4}$ 08/01/03	2y	Y	80bp	Traded
16)	12/ 6	22:00	25MM	USD	VIA 7 $\frac{1}{8}$ 11/01/23	30y	N		Expired
17)	12/ 6	21:30	10M	USD	IBM 7 $\frac{1}{2}$ 06/15/13	10y	N		Expired

Fig. 35



prsbig1 p056 Corp **ADH**

ADH
<TAB> to Enter.

Filter/Sort By	Soirt By	Links	Panic

Page 1/ 1

SECURITY POSTING HISTORY
IBM 6 - 1/2 01/15/28
All Postings from 5/41/01 to 5/21/01

* not yet priced

	Bid/ Offer	Exp / Auction Time (local)	Amount	Cur	BM (yr)	Rsrv Sprd	Live Sprd	Status
1)	O	15:00 ET (15:00)	15MM	USD	30	+60	N/A	Opn

*******Test(Channel:6)******* BETS uuid:44720 Class: Adm Firm:BBPR

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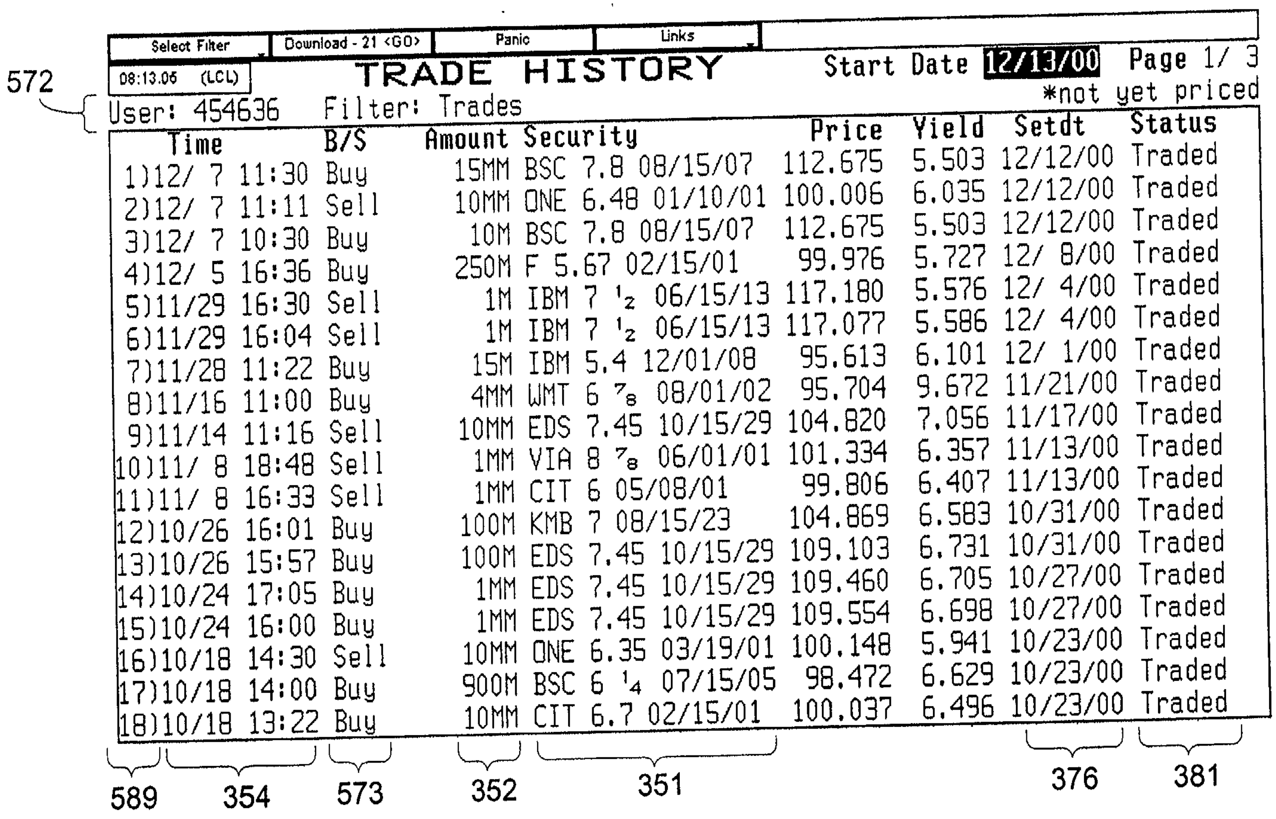
Fig. 36

09943442.083001

n223 Corp **TRDH**



```
08:13.06 (LCL)        TRADE HISTORY          Start Date 12/13/00  Page 1/ 3
User: 454636   Filter: Trades                                 *not yet priced
     Time       B/S     Amount Security            Price   Yield  Setdt    Status
 1)12/ 7 11:30 Buy        15MM BSC 7.8 08/15/07    112.675  5.503 12/12/00 Traded
 2)12/ 7 11:11 Sell       10MM ONE 6.48 01/10/01   100.006  6.035 12/12/00 Traded
 3)12/ 7 10:30 Buy         10M BSC 7.8 08/15/07    112.675  5.503 12/12/00 Traded
 4)12/ 5 16:36 Buy        250M F 5.67 02/15/01      99.976  5.727 12/ 8/00 Traded
 5)11/29 16:30 Sell         1M IBM 7 ½ 06/15/13    117.180  5.576 12/ 4/00 Traded
 6)11/29 16:04 Sell         1M IBM 7 ½ 06/15/13    117.077  5.586 12/ 4/00 Traded
 7)11/28 11:22 Buy         15M IBM 5.4 12/01/08     95.613  6.101 12/ 1/00 Traded
 8)11/16 11:00 Buy         4MM WMT 6 ⅞ 08/01/02     95.704  9.672 11/21/00 Traded
 9)11/14 11:16 Sell       10MM EDS 7.45 10/15/29   104.820  7.056 11/17/00 Traded
10)11/ 8 18:48 Sell        1MM VIA 8 ⅞ 06/01/01    101.334  6.357 11/13/00 Traded
11)11/ 8 16:33 Sell        1MM CIT 6 05/08/01       99.806  6.407 11/13/00 Traded
12)10/26 16:01 Buy        100M KMB 7 08/15/23      104.869  6.583 10/31/00 Traded
13)10/26 15:57 Buy        100M EDS 7.45 10/15/29   109.103  6.731 10/31/00 Traded
14)10/24 17:05 Buy         1MM EDS 7.45 10/15/29   109.460  6.705 10/27/00 Traded
15)10/24 16:00 Buy         1MM EDS 7.45 10/15/29   109.554  6.698 10/27/00 Traded
16)10/18 14:30 Sell       10MM ONE 6.35 03/19/01   100.148  5.941 10/23/00 Traded
17)10/18 14:00 Buy        900M BSC 6 ¼ 07/15/05     98.472  6.629 10/23/00 Traded
18)10/18 13:22 Buy        10MM CIT 6.7 02/15/01    100.037  6.496 10/23/00 Traded
```

Fig. 37

T00C00" 2hhCh660

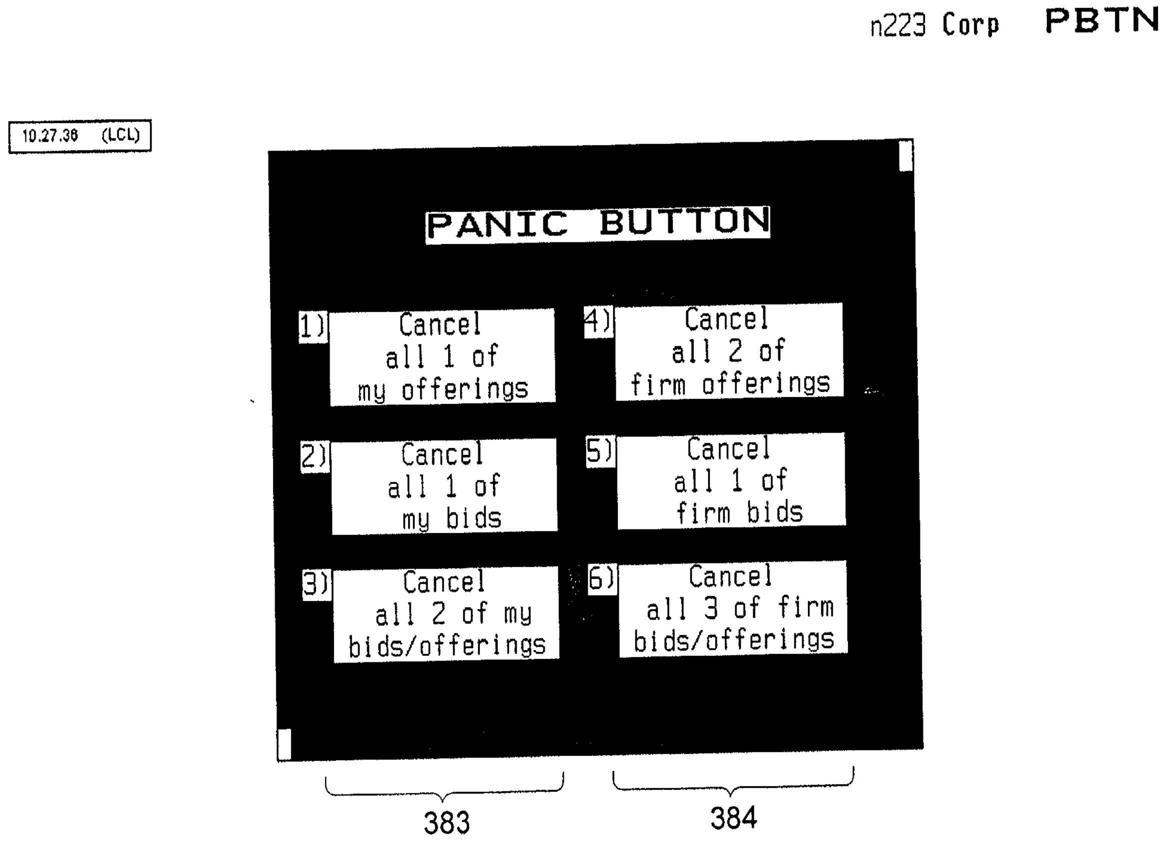

n223 Corp PBTN
10.27.36 (LCL)
PANIC BUTTON
1) Cancel all 1 of my offerings
2) Cancel all 1 of my bids
3) Cancel all 2 of my bids/offerings
4) Cancel all 2 of firm offerings
5) Cancel all 1 of firm bids
6) Cancel all 3 of firm bids/offerings
383
384

Fig. 38

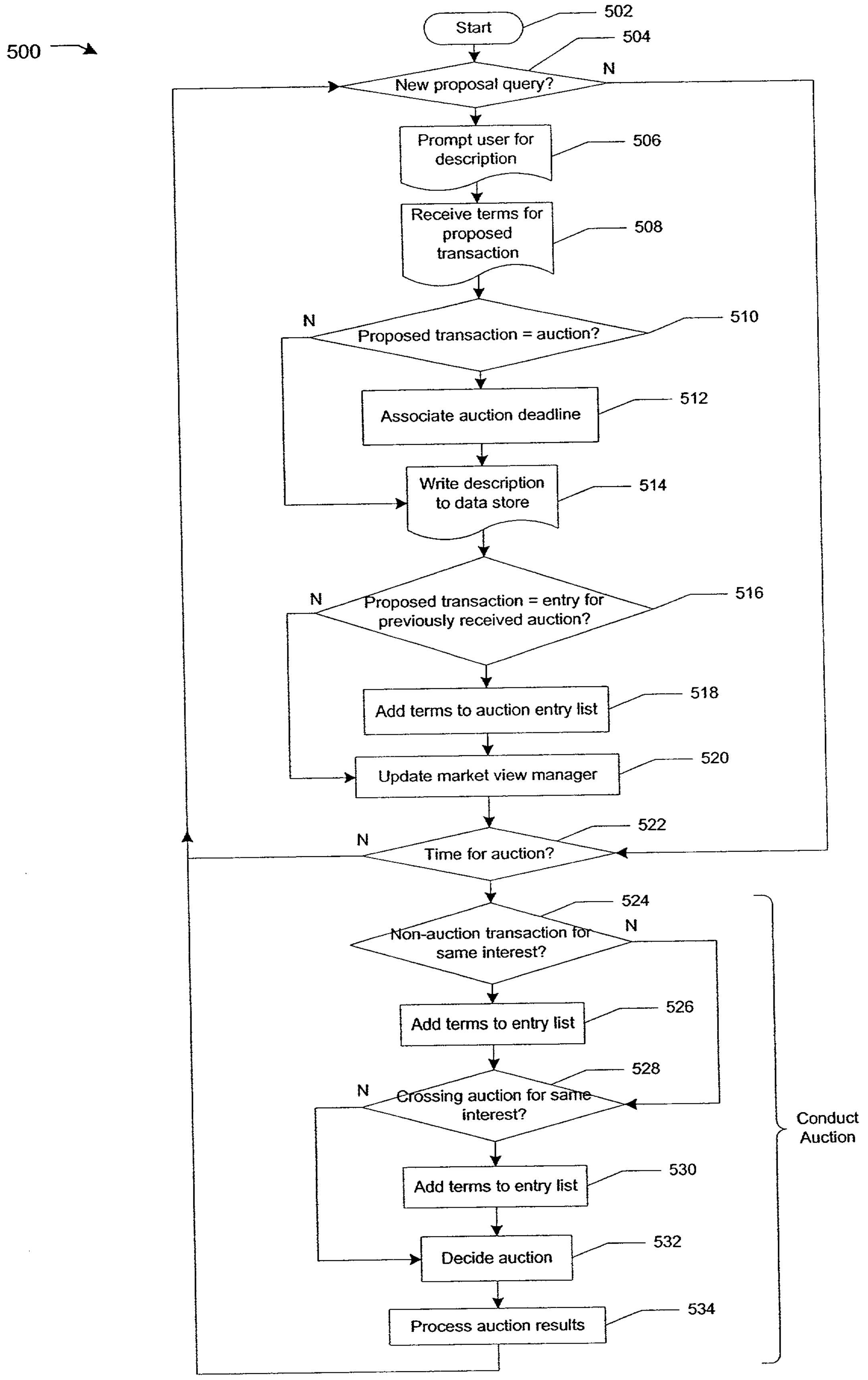

500
Start
502
New proposal query?
504
N
Prompt user for description
506
Receive terms for proposed transaction
508
Proposed transaction = auction?
510
N
Associate auction deadline
512
Write description to data store
514
Proposed transaction = entry for previously received auction?
516
N
Add terms to auction entry list
518
Update market view manager
520
Time for auction?
522
N
Non-auction transaction for same interest?
524
N
Add terms to entry list
526
Crossing auction for same interest?
528
N
Add terms to entry list
530
Decide auction
532
Process auction results
534
Conduct Auction

Fig. 39